

Approved _____ Mayor

Veto _____

Override _____

Agenda Item A
As Amended
9.17.03

OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
DADE COUNTY, FLORIDA

ORDINANCE NO. 03 187

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
COUNTYWIDE GENERAL FUND MILLAGE FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2003, AND ENDING
SEPTEMBER 30, 2004; LEVYING ALL TAXES SO PROVIDED;
PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE
DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE
COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter, the millages
fixed and determined by the Countywide General Fund budget as necessary to be levied in
order to raise the amounts required are hereby ratified, confirmed and approved in every
particular, and the total millage for all County operating purposes is fixed at 5.969 mills on the
dollar of taxable value of all property in Miami-Dade County, Florida, for the 2003-04 fiscal year.
This millage represents a 12.09 percent increase from the state-defined rolled-back rate and is
1.36 percent higher than the 2002-03 fiscal year countywide millage rate.


Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance
is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after
the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only
upon override by this Board. In the event all or any portions of this ordinance are vetoed, the
remaining portions, if any, shall become effective ten (10) days after the date of enactment and
the portions vetoed shall become effective only upon override by this Board.

Section 5. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: **SEP 17 2003**

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM A 2004

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B
As Amended
9.17.03

ORDINANCE NO. 03 188

OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
DADE COUNTY, FLORIDA

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2003, AND ENDING SEPTEMBER 30, 2004; PROVIDING A SHORT TITLE; INCORPORATING THE 2003-04 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING ADMINISTRATIVE ORDERS AND OTHER ACTIONS OF THE COUNTY COMMISSION WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE COUNTY MANAGER TO EXECUTE CERTAIN FUNDING AGREEMENTS; ESTABLISHING THE PROCEDURES AND USE OF THE SPECIAL EVENTS AND IN-KIND RESERVE FUND AND THE EMERGENCY CONTINGENCY RESERVE FUND; AMENDING THE TRANSPORTATION IMPROVEMENT PLAN; REPEALING PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "2003-04 Miami-Dade County Countywide Budget Ordinance".

Section 2. Pursuant to Section 4.03(B) of the Home Rule Charter, the County Manager has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2003. Said budget document as submitted to and amended by the County Commission is incorporated herein by reference.

Section 3. The Countywide General Fund proposed budget is hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby

appropriated. Department expenditure allocations established by the County Manager as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the County Commission in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the County Commission in accordance with Section 129.06(2), Florida Statutes. The Director of the Office of Strategic Business Management is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments heretofore approved as herein provided are ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 4.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered

appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 4.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 4.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All administrative orders and other actions of the County Commission setting fees and charges, as well as all fees and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved and may be amended during the year.

Section 8. The County Manager is hereby authorized to execute County Attorney-approved agreements for funding allocations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board of County Commissioners.

Section 9. Use of funds allocated for the Special Events and In-Kind Reserve Fund shall be used in accordance with the procedures described in the County Manager's recommendation incorporated herein by reference.

Section 10. Use of funds allocated for the Emergency Contingency Reserve Fund shall be used in accordance with the procedures described in the County Manager's recommendation incorporated herein by reference.

Section 11. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.


Section 12. All ordinances and parts of ordinances and all resolutions in conflict herewith are hereby repealed.

Section 13. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 14. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any portions of this ordinance are vetoed, the remaining portions, if any, shall become effective ten (10) days after the date of enactment and the portions vetoed shall become effective only upon override by this Board.

Section 15. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: **SEP 17 2003**

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM B 2004

COUNTYWIDE GENERAL FUND REVENUE

Net*
2003-04
Budget

TAXES

General Property Tax (Tax Roll: \$130,106,101,241)	\$737,773,000
Local Option Gas Tax	41,921,000
Ninth Cent Gas Tax	<u>10,568,000</u>
Subtotal	<u>\$790,262,000</u>

OCCUPATIONAL LICENSES

Occupational Licenses	<u>\$3,166,000</u>
Subtotal	<u>\$3,166,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$45,818,000
State Revenue Sharing	27,121,000
Gasoline and Motor Fuels Tax	12,636,000
State Crime Lab Reimbursement	900,000
Alcoholic Beverage Licenses	719,000
Secondary Roads	500,000
Race Track Revenue	447,000
State Insurance Agent License Fee	<u>489,000</u>
Subtotal	<u>\$88,630,000</u>

CHARGES FOR SERVICES

Clerk of the Circuit and County Court	\$47,556,000
Sheriff and Police Fees	3,050,000
Other	<u>1,389,000</u>
Subtotal	<u>\$51,995,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	Net* 2003-04 <u>Budget</u>
<u>FINES AND FORFEITURES</u>	
Drug Court Fees	\$ 137,000
Subtotal	<u>\$ 137,000</u>
<u>INTEREST INCOME</u>	
Interest	<u>\$6,029,000</u>
Subtotal	<u>\$6,029,000</u>
<u>OTHER</u>	
Administrative Reimbursements	\$51,973,000
Miscellaneous	<u>1,568,000</u>
Subtotal	<u>\$53,541,000</u>
<u>TRANSFERS</u>	
Children's Trust Loan Repayment	\$750,000
Transfer from Seaport	<u>300,000</u>
Subtotal	<u>\$1,050,000</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$19,084,000</u>
Subtotal	<u>\$19,084,000</u>
Total	<u>\$1,013,894,000</u>

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

COUNTYWIDE GENERAL FUND EXPENDITURES

	<u>2003-04</u> <u>Budget</u>
Office of the Mayor	\$ 1,301,000
Office of the Mayor - Office of Film and Entertainment	503,000
Board of County Commissioners	8,989,000
County Attorney	7,425,000
County Manager	2,593,000
Strategic Business Management	3,114,000
Agenda Coordination	611,000
Corrections and Rehabilitation	197,978,000
Emergency Management and Homeland Security	1,535,000
Miami-Dade Fire Rescue	9,948,000
Independent Review Panel	463,000
Judicial Administration	45,020,000
Juvenile Assessment Center	4,556,000
Medical Examiner	5,828,000
Miami-Dade Police	101,318,000
Office of the Clerk	66,129,000
Non-departmental – Public Safety	11,067,000
Miami-Dade Transit	118,620,000
Public Works	15,907,000
Cultural Affairs	7,409,000
Cultural Programs	1,149,000
Park and Recreation	33,437,000
Non-departmental - Recreation and Culture	4,802,000
Planning and Zoning	1,189,000
Team Metro	2,222,000
Non-departmental – Neighborhood and Unincorporated Area Municipal Services	1,806,000
Community Action Agency	6,936,000
Community Relations Board	1,334,000
Countywide Healthcare Planning	150,000
Human Services	63,240,000
Public Health Trust	114,945,000
Non-departmental - Health and Human Services	24,466,000
Community and Economic Development	1,033,000
Consumer Services	1,813,000
International Trade Consortium	35,000
Metro-Miami Action Plan	1,032,000
Urban Economic Revitalization Task Force	830,000
Non-departmental – Economic Development	2,086,000
Audit and Management Services	2,193,000
Business Development	948,000
Employee Relations	5,325,000
Fair Employment Practices	353,000
Procurement Management	3,521,000
Property Appraisal	16,145,000
Non-departmental – Enabling Strategies – Budget and Finance	38,447,000
Emergency Contingency Reserve	11,122,000
Chief Information Officer	626,000
Communications	2,007,000

Elections	11,665,000
Ethics Commission and Inspector General	906,000
Enterprise Technology Services	21,119,000
General Services Administration	8,721,000
Non-departmental - Enabling Strategies – Government Operations	<u>17,977,000</u>
Total	<u>\$1,013,894,000</u>

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C
9.17.03

ORDINANCE NO. **03rd** 189

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
UNINCORPORATED MUNICIPAL SERVICE AREA MILLAGE
FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2003
AND ENDING SEPTEMBER 30, 2004; LEVYING ALL TAXES SO
PROVIDED; PROVIDING SEVERABILITY; AND PROVIDING AN
EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE
COUNTY, FLORIDA:

Section 1. In accordance with Section 1.01(D) of the Home Rule Charter, the County
Property Appraiser is hereby directed to assess the millage for the Unincorporated Municipal
Service Area (UMSA) for the FY 2003-04 at 2.447 mills on the dollar of taxable value of all
property in the unincorporated area of Miami-Dade County, Florida. This millage is a 9.88
percent increase from the state-defined rolled-back rate and is equal to the 2002-03 fiscal year
UMSA millage rate.


Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance
is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after
the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only
upon override by this Board. In the event all or any portions of this ordinance are vetoed, the
remaining portions, if any, shall become effective ten (10) days after the date of enactment and
the portions vetoed shall become effective only upon override by this Board.

Section 5. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: SEP 17 2003

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM C 2004

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D
As Amended
9.17.03

ORDINANCE NO. 03 190

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE UNINCORPORATED MUNICIPAL SERVICE AREA BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2003, AND ENDING SEPTEMBER 30, 2004; PROVIDING A SHORT TITLE; INCORPORATING THE 2003-04 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND RATIFYING AND APPROVING ADMINISTRATIVE ORDERS AND OTHER ACTIONS OF THE COUNTY COMMISSION WHICH SET CHARGES; AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE COUNTY MANAGER TO EXECUTE CERTAIN FUNDING AGREEMENTS; AMENDING THE TRANSPORTATION IMPROVEMENT PLAN; REPEALING PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "2003-04 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to Section 4.03(B) of the Home Rule Charter, the County Manager has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2003. Said budget document as submitted to and amended by the County Commission is by reference incorporated herein.

Section 3. The Unincorporated Municipal Service Area proposed budget is hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Manager as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the County Commission in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the County Commission in accordance with Section 129.06(2), Florida Statutes. The Director of the Office of Strategic Business Management is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments heretofore approved as herein provided are ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 4.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 4.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 4.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All administrative orders and other actions of the County Commission setting fees and charges as well as all fees and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved and may be amended during the year.

Section 8. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 9. The County Manager is hereby authorized to execute County Attorney-approved agreements for funding allocations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board of County Commissioners.

Section 10. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.


Section 11. All ordinances and parts of ordinances and all resolutions in conflict herewith are hereby repealed.

Section 12. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 13. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any portions of this ordinance are vetoed, the remaining portions, if any, shall become effective ten (10) days after the date of enactment and the portions vetoed shall become effective only upon override by this Board.

Section 14. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: **SEP 17 2003**

Approved by County Attorney  to form and legal sufficiency.

ORD/ITEM D 2004

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

NET*
2003-04
BUDGET

TAXES

General Property Tax (Tax Roll: \$53,195,668,498)	\$123,661,000
Utility Tax	71,124,000
Communications Services Tax	57,242,000
Franchise Tax	<u>36,000,000</u>
Subtotal	<u>\$288,027,000</u>

OCCUPATIONAL LICENSES

Occupational Licenses	<u>\$3,894,000</u>
Subtotal	<u>\$3,894,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$58,789,000
State Revenue Sharing	38,000,000
Alcoholic Beverage Licenses	<u>267,000</u>
Subtotal	<u>\$97,056,000</u>

CHARGES FOR SERVICES

Sheriff and Police Fees	\$3,800,000
Other	<u>140,000</u>
Subtotal	<u>\$3,940,000</u>

FINES AND FORFEITURES

Clerk of the Circuit and County Court	<u>\$6,325,000</u>
Subtotal	<u>\$6,325,000</u>

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE (cont'd)**

**NET*
2003-04
BUDGET**

INTEREST INCOME

Interest		<u>\$3,040,000</u>
	Subtotal	<u>\$3,040,000</u>

OTHER

Administrative Reimbursements		\$ 10,741,000
Miscellaneous		<u>843,000</u>
	Subtotal	<u>\$11,584,000</u>

TRANSFERS

Miami Gardens Reimbursement		<u>\$11,976,000</u>
	Subtotal	<u>\$11,976,000</u>

CASH CARRYOVER

Cash Carryover		<u>\$12,674,000</u>
	Subtotal	<u>\$12,674,000</u>
	Total	<u><u>\$438,516,000</u></u>

*All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES**

	2003-04 <u>Budget</u>
Office of the Mayor	\$ 701,000
Board of County Commissioners	4,839,000
County Attorney	4,412,000
County Manager	1,396,000
Strategic Business Management	2,464,000
Agenda Coordination	327,000
Office of the Clerk	563,000
Miami-Dade Police	324,279,000
Non-departmental – Public Safety	1,500,000
Public Works	3,853,000
Park and Recreation	22,938,000
Non-departmental - Recreation and Culture	2,965,000
Planning and Zoning	279,000
Solid Waste Management	1,686,000
Team Metro	6,433,000
Non-departmental – Neighborhood and Unincorporated Area Municipal Services	2,521,000
Non-departmental - Health and Human Services	50,000
Community and Economic Development	860,000
Audit and Management Services	1,181,000
Employee Relations	2,866,000
Fair Employment Practices	189,000
Procurement Management	1,897,000
Non-departmental – Enabling Strategies – Budget and Finance	18,222,000
Chief Information Officer	337,000
Communications	1,081,000
Enterprise Technology Services	11,502,000
General Services Administration	4,697,000
Non-departmental - Enabling Strategies – Government Operations	<u>14,478,000</u>
 Total	 <u><u>\$438,516,000</u></u>

Approved _____ Mayor
Veto _____
Override _____

ORDINANCE NO. 03 191

ORDINANCE APPROVING, ADOPTING AND RATIFYING
MILLAGES FOR THE FISCAL YEAR COMMENCING OCTOBER
1, 2003 ENDING SEPTEMBER 30, 2004; DIRECTING THE
ASSESSMENT OF MILLAGES ESTABLISHED FOR COUNTY
BONDED DEBT SERVICE PURPOSES, THE MIAMI-DADE
LIBRARY SYSTEM, AND THE MIAMI-DADE FIRE AND RESCUE
SERVICE DISTRICT; LEVYING ALL TAXES SO PROVIDED;
RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY
SYSTEM; PROVIDING SEVERABILITY; AND PROVIDING AN
EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE
COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter, the millages fixed and determined by the County bonded debt service, the Miami-Dade Library System and the Miami-Dade Fire and Rescue Service District budgets as necessary to be levied in order to raise the amounts required are hereby ratified, confirmed and approved in every particular. The total millage for all Countywide bonded debt service purposes is fixed at 0.285 mills on the dollar of taxable value of all property in Miami-Dade County, Florida for the 2003-04 fiscal year; this rate is 26.92 percent lower than the 2002-03 fiscal year countywide bonded debt service millage rate. The total millage for all Miami-Dade Fire and Rescue Service District bonded debt service purposes is fixed at 0.079 mills on the dollar of taxable value for all property in the Miami-Dade Fire and Rescue Service District of Miami-Dade County, Florida for the 2003-04 fiscal year, this rate is equal to the 2002-03 fiscal year Miami-Dade Fire and Rescue Service District bonded debt service millage rate.

Section 2. The County Property Appraiser is hereby directed to assess the millage for the Miami-Dade Library System for the 2003-04 fiscal year at 0.486 mills on the dollar of

taxable value of all property in the district. This millage is a 10.45 percent increase from the state-defined rolled-back rate and is equal to the 2002-03 fiscal year Miami-Dade Library System millage rate. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Indian Creek Village	North Bay Village
Biscayne Park	Islandia	Palmetto Bay
Coral Gables	Key Biscayne	Pinecrest
Doral	Medley	South Miami
El Portal	Miami	Sunny Isles Beach
Florida City	Miami Beach	Sweetwater
Golden Beach	Miami Gardens	Virginia Gardens
Hialeah Gardens	Miami Lakes	West Miami
Homestead	Miami Springs	

All other municipalities which presently tax their citizens for library services will be exempt from this Library System tax.

Section 3. In accordance with the provision of Article II, Chapter 18 of the Miami-Dade County Code, the County Property Appraiser is hereby directed to assess the millage for the Miami-Dade Fire and Rescue Service District for the FY 2003-04 at 2.582 mills on the dollar of taxable value of all property within said district. This millage is a 10.11 percent increase from the state-defined rolled-back rate and is equal to the FY 2002-03 Miami-Dade Fire and Rescue Service District millage rate.

The Miami-Dade Fire and Rescue District consists of the unincorporated area of Miami-Dade County and all municipalities except Miami, Miami Beach, Coral Gables, Hialeah and Key Biscayne, which presently tax their citizens for fire and rescue services and which will be exempt from this Fire and Rescue District tax.

Section 4. All taxes hereinabove described are hereby levied.

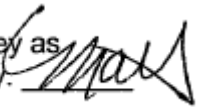
Section 5. The Miami-Dade Library System is hereby recognized and continued. All funds for this district are provided by general taxes and other revenues only within the district as provided in Section 1.01(11) of the Home Rule Charter.

Section 6. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 7. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any portions of this ordinance are vetoed, the remaining portions, if any, shall become effective ten (10) days after the date of enactment and the portions vetoed shall become effective only upon override by this Board.

Section 8. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM E 2004

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F
As Amended
9.17.03

03, 192

ORDINANCE NO. ____

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
DADE COUNTY, FLORIDA**

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2003, AND ENDING SEPTEMBER 30, 2004; PROVIDING A SHORT TITLE; INCORPORATING THE FY 2003-04 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; RATIFYING AND APPROVING ADMINISTRATIVE ORDERS AND OTHER ACTIONS OF THE COUNTY COMMISSION WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND ADMINISTRATIVE ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; ADOPTING THE FY 2003-04 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING THE COUNTY MANAGER TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING THE YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF FPL FRANCHISE FEE TO VILLAGE OF KEY BISCAYNE, CITY OF AVENTURA, VILLAGE OF PINECREST, TOWN OF MIAMI LAKES, VILLAGE OF PALMETTO BAY, CITY OF DORAL, CITY OF MIAMI GARDENS, AND CITY OF SUNNY ISLES BEACH, AND PAYMENT OF OCCUPATIONAL LICENSE TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING THE COUNTY MANAGER TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING THE MUNICIPAL SERVICES TRUST FUND; AMENDING THE TRANSPORTATION IMPROVEMENT PLAN; REPEALING PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "2003-04 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to Section 4.03(B) of the Home Rule Charter, the County Manager has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2003. Said budget document as submitted to and amended by the County Commission is by reference incorporated herein.

Section 3. The budget proposed is hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Manager as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the County Commission in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the County Commission in accordance with Section 129.06(2), Florida Statutes. The Director of the Strategic Business Management is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments heretofore approved as herein provided are ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 4.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds,

other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, Florida, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 4.03(C) of the Home Rule Charter.

Section 6. All administrative orders and other actions of the County Commission setting fees and charges, as well as all fees consistent with appropriations adopted herein, are hereby ratified, confirmed and approved and may be amended during the year.

Section 7. The revised administrative order setting the Miami-Dade Seaport Department rates and charges as reflected in attachment A is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 8. The revised administrative order setting the Department of Planning and Zoning fees as reflected in attachment B is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 9. The revised administrative order setting Department of Solid Waste Management fees as reflected in attachment C is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 10. The revised administrative order setting Park and Recreation Department fees as reflected in attachment D is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 11. The revised administrative order setting Stormwater Utility fees as reflected in attachment E is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 12. The revised administrative order setting Miami-Dade Water and Sewer Department rates, fees and charges as reflected in attachment F are made part hereof and these rates and charges may be amended by motion of the Board at a later date.

Section 13. The revised administrative order setting Building Code Compliance Office fees as reflected in attachment G are made part hereof and these rates and charges may be amended by motion of the Board at a later date.

Section 14. The revised summary of Fire Rescue Department fees as reflected in attachment H are made part hereof and these rates and charges may be amended by motion of the Board at a later date.

Section 15. The revised administrative order setting Animal Services Unit fees as reflected in attachment I are made part hereof and these rates and charges may be amended by motion of the Board at a later date.

Section 16. The revised summary of Aviation Department fees as reflected in attachment J are made part hereof and these rates and charges may be amended by motion of the Board at a later date.

Section 17. The FY 2003-04 Pay Plan as attached is hereby adopted. The Pay Plan may be amended by motion of the Board. The County Manager is directed to amend all personnel rules and administrative orders to be consistent with the Pay Plan.

Section 18. All allocations and reallocations of bond proceeds and interest earnings included in the 2003-04 Proposed Capital Budget and Multi-Year Capital Plan are hereby authorized.

Section 19. The County Manager, or whomever he shall so designate, is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 20. The Finance Director is hereby authorized to establish and to received and expend funds up to amounts received without specific appropriation pursuant to Section 4.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board of County Commissioners during the 2003-04 fiscal year.

Section 21. The Finance Director is hereby authorized to make payment of Florida Power and Light franchise fee revenue to the Village of Key Biscayne, in accordance with Resolution No. R-970-92, to the City of Aventura in accordance with Resolution No. R-679-97, to the Village of Pinecrest in accordance with Resolution No. R-680-97, to the City of Sunny Isles in accordance with Resolution No. R-1437-98, to the Town of Miami Lakes in accordance with Ordinance No. 00-112, to the Village of Palmetto Bay in accordance with Ordinance No. 02-118, the City of Doral in accordance with Ordinance No. 03-88, and the City of Miami Gardens in accordance with Ordinance No. 03-59. The Finance Director is further authorized to make payment of occupational license tax surcharge revenues to the Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. R-1066-88 which authorizes the agreement between Miami-Dade County and the Beacon Council.

Section 22. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 23. The County Manager is hereby authorized to execute County Attorney-approved agreements for funding allocations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board of County Commissioners.

Section 24. Payment by a municipality to the Municipal Services Trust Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 25. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.

Section 26. All ordinances and parts of ordinances and all resolutions in conflict herewith are hereby repealed.

Section 27. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 28. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any portions of this ordinance are vetoed, the remaining portions, if any, shall become effective ten (10) days after the date of enactment and the portions vetoed shall become effective only upon override by this Board.

Section 29. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: **SEP 17 2003**

Approved by County Attorney as
to form and legal sufficiency.



ORD/ITEM F 2004

A.O. NO.: 4-4
ORDERED:
EFFECTIVE: 10-01-2003

ADMINISTRATIVE ORDER
MIAMI-DADE COUNTY

PORT OF MIAMI TERMINAL TARIFF NO. 010

SEAPORT DEPARTMENT

AUTHORITY: Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter.

SUPERSEDES: This Administrative Order supersedes prior Administrative Orders and revisions to Port of Miami Terminal Tariff No. 010 as it relates to those items specified in the attached Tariff pages. Any items not expressly superseded herein remain in effect.

POLICY: Port of Miami Terminal Tariff No. 010 shall be established providing for the rates, rules and regulations for the Seaport facilities of Miami-Dade County, Florida.

PROCEDURE: The Director of the Dante B. Fascell Port of Miami-Dade (Port of Miami) is responsible for the operation and management of the Port of Miami, including establishing rates and fees for usage of Port facilities and collection of same. Reviews and revisions of rates and fees will occur on an annual basis with recommendations for changes forwarded to the County Manager.

TARIFF: The Tariff items adopted by this Administrative Order have been presented and are considered a part hereof. In accordance with Section 2.3 of the Code of Miami-Dade County, these official Tariff items are also filed with the Clerk of the Board of County Commissioners. Items, which are charged by the Port of Miami, shall be the same as those listed in the official Port of Miami Terminal Tariff No. 010 on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

~~Steve Shiver~~ George M. Burgess
County Manager

TARIFF NO. 010

CHECK SHEET

PAGE NUMBER	REVISION	EFFECTIVE DATE	PAGE NUMBER	REVISION	EFFECTIVE DATE
Title Page	1 st Revised	02-05-00	24	2 nd Revised	10-01-00
Table of Contents	Original	03-31-94	25	1 st Revised	02-05-00
00	<u>16th Revised</u>	<u>10-01-03</u>	26	<u>6th Revised</u>	<u>10-01-03</u>
00-A	Original	03-31-94	27	<u>7th Revised</u>	<u>10-01-03</u>
00-B	1 st Revised	02-05-00	28	2 nd Revised	02-05-00
00-C	1 st Revised	10-01-99	29	<u>9th Revised</u>	<u>10-01-03</u>
1	2 nd Revised	10-01-02	29-A	Original	02-05-00
2	1 st Revised	02-05-00	30	1 st Revised	02-05-00
3	1 st Revised	02-05-00	31	1 st Revised	10-01-99
4	4 th Revised	11-30-01	32	Original	03-31-94
5	Original	03-31-94	33	2 nd Revised	10-01-01
6	3 rd Revised	11-30-01	34	1 st Revised	10-01-01
7	1 st Revised	02-05-00	35	2 nd Revised	10-01-99
8	<u>3rd Revised</u>	<u>10-01-03</u>	35-A	Original	11-30-01
9	2 nd Revised	02-05-00	36	Original	03-31-94
9-A	Original	10-01-00	37	3 rd Revised	10-01-01
10	1 st Revised	10-01-01	38	<u>5th Revised</u>	<u>10-01-03</u>
11	2 nd Revised	02-05-00	39	6 th Revised	11-30-01
12	1 st Revised	02-05-00	40	6 th Revised	10-01-02
13	1 st Revised	02-05-00	41	<u>7th Revised</u>	<u>10-01-03</u>
14	1 st Revised	02-05-00	41-A	Deleted	10-01-02
15	1 st Revised	06-01-98	42	3 rd Revised	10-01-02
16	5 th Revised	10-01-02	43	Original	03-31-94
17	2 nd Revised	10-01-02	44	Original	03-31-94
18	1 st Revised	02-05-00	45	Original	03-31-94
19	3 rd Revised	10-01-02	46	1 st Revised	02-05-00
20	<u>10th Revised</u>	<u>10-01-03</u>	47	1 st Revised	02-05-00
21	<u>6th Revised</u>	<u>10-01-03</u>	48	Original	03-31-94
22	5 th Revised	10-01-01	Index	Original	10-01-02
23	<u>10th Revised</u>	<u>10-01-03</u>			

TARIFF NO. 010

3rd REVISED

PAGE 8

SECTION TWO
GENERAL RULES & REGULATIONS

EFFECTIVE: OCTOBER 1, 2003

FMC SUBRULE: 34-A03

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

<p>The placing of property of any nature, including cargo on Seaport property pursuant to this tariff shall not be construed under any circumstances as a bailment of that property, and Miami-Dade County, its officers, employees, and agents, shall not be considered as bailee of any property whatsoever.</p>	<p>PLACEMENT GOODS NOT TO BE BAILMENT</p>	<p><u>ITEM</u> 213</p>
<p>Any cargo on which charges have not been collected within 90 days shall be considered abandoned cargo. The Seaport Department reserves the right to remove any or all such property to another part of the premises, or remove it and place in storage off the Port at the risk and expense of the owner. The Seaport Department may retain possession of the property until all charges have been paid. When the Director determines final abandonment of cargo in any instance, he shall dispose of same under established County procedures.</p>	<p>ABANDONED CARGO</p>	<p>214</p>
<p>All vessels, their owners and agents, and all other users of the waterways and facilities, shall furnish the Director copies of inbound or outbound manifest or other documents in a form satisfactory to the Director, or a full and correct statement, signed and certified to, on blanks furnished by the Seaport Department, showing weights or measurements of the various items discharged or loaded and the basis on which freight charges are assessed, within ten days after the arrival and/or departure of vessels, excepting Saturdays, Sundays and holidays.</p> <p>It is the stevedores' responsibility to provide the Port of Miami-Dade with complete loading and discharge guides to verify the vessel manifest(s).</p>	<p>FURNISHING CARGO STATEMENTS AND VESSEL REPORTS</p>	<p>216</p>
<p>A service fee of one-half of one percent (1/2 of 1%) of total charges resulting from the calculation of charges reflected on such documents, for each 24-hour period or fractional part thereof, including Saturdays, Sundays and holidays, will be assessed for incomplete, incorrect, non-certified or late submission of documentation required for entry to the Port or for the calculation <u>or verification</u> of Port charges. This service fee shall be assessed in addition to all other penalties imposed by this tariff. The minimum service fee is ten dollars (\$10.00).</p>	<p>LATE DOCUMENTATION ON SERVICE FEE (C)</p>	<p>217</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

10TH REVISED

PAGE 20

EFFECTIVE: OCTOBER 1, 2003

SECTION FIVE
DOCKAGE

FMC SUBRULE: 34-B02

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Cruise passenger vessels arriving on any day Monday through Saturday, and departing within less than 24 hours from time of arrival, shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of~~\$.21~~ 22*

Cruise passenger vessels arriving on Sunday, and departing within less than 24 hours from time of arrival, shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of~~\$.18~~ 19*

Cruise passenger daily vessels, whose published schedule provides for not less than 300 calls during a twelve (12) month period, shall be assessed dockage on the basis of each gross registered ton per 24-hour period, or fraction thereof at the rate of.....~~\$.11~~ 12*

Such a vessel, which for any reason fails to complete a minimum of 300 calls during such twelve (12) month period, shall retroactively be assessed dockage as otherwise provided for in this item.

Multi-day cruise vessels with a capacity of less than 200 passengers arriving on a weekday, and departing within 24 hours from time of arrival, shall be assessed dockage based on each gross registered ton per 24-hour period or fraction thereof at the rate of~~\$.18~~ *

Intercoastal Tug and Barge Lines providing container service between Miami and other continental U.S. ports will not be assessed dockage charges while they are loading or discharging containers. Special rates for these services are listed under Cargo Wharfage Charges.

All other vessels shall be assessed dockage based on gross registered ton per 24-hour period or fraction thereof at the rate of.....~~\$.21~~ 22

In the absence of reliable tonnage data, vessel shall be assessed for each lineal foot per 24-hour period or fraction thereof at the rate of.....~~\$.79~~

ITEM

DOCKAGE
CHARGES
EXCEPT
GOVERNMENT
VESSELS AND
OCEAN
RESEARCH
VESSELS

(A)

306

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

6TH REVISED

PAGE 21

EFFECTIVE: OCTOBER 1, 2003

SECTION FIVE
DOCKAGE

FMC SUBRULE: 34-B03-B07

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

U.S. Naval vessels, U.S. Coast Guard, foreign Naval vessels, and historical and/or heritage vessels visiting the Port of Miami-Dade, shall be assessed dockage on the basis of each displacement ton per 24-hour period or fraction thereof at the rate of\$.11 <u>12</u>	DOCKAGE CHARGES FOR MILITARY, HISTORICAL, HERITAGE VESSELS (A)	<u>ITEM</u> 308				
Ocean research vessels shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of.....\$.13 <u>14</u>	DOCKAGE CHARGES FOR OCEAN RESEARCH VESSELS (A)	309				
The minimum charge for dockage, per day or fraction thereof, shall be One Hundred Seventy-Five <u>Eighty</u> Dollars (\$ 175.00 180.00).	MINIMUM CHARGE (A)	310				
Vessels docking only for U.S. Customs, Immigration and Naturalization Service or Agriculture Department clearance will be granted two-(2) hours free time. After the initial two-(2) hour free period, regular applicable dockage rates shall apply per 24-hour period or fraction thereof.	BERTHING FOR CLEARANCE	311				
<p>Upon approval of the Port Director, with advance written application to the Assistant Director of Operations, when proper berthing space is available, vessels calling for the purpose of wet docking, for repair or lay up the following dockage rates will apply:</p> <table><tr><td>Day one through seven</td><td>75% of Tariff</td></tr><tr><td>Day eight and beyond</td><td>50% of Tariff</td></tr></table> <p>On any days during which passengers embark or disembark, or cargo is loaded or unloaded, dockage will be charged at 100% of tariff.</p>	Day one through seven	75% of Tariff	Day eight and beyond	50% of Tariff	DOCKAGE RATES FOR VESSEL WET DOCKING	312
Day one through seven	75% of Tariff					
Day eight and beyond	50% of Tariff					

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

10th REVISED

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SECTION SIX
WHARFAGE

EFFECTIVE: OCTOBER 1, 2003

FMC SUBRULE: 34-C05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Vessels offering multi-day cruises: *

Passengers, including children and ~~passengers in transit~~, same vessel, Embarking (including security charge) each.....\$7.25 7.50

Vessels offering multi-day cruises: *

Passengers, including children, and ~~passengers in transit~~, same vessel, Debarking (including security charge) each.....\$7.25 7.50

Port-of-call vessels:

Embarking and debarking, per manifested passenger.....\$7.50

Vessels offering multi-day cruises, with a capacity of less than 200 passengers: *

Passengers, including children and passengers in transit, Embarking (including security charge) each.....\$6.30

Passengers, including children and passengers in transit, Debarking (including security charge) each.....\$6.30

Vessels offering daily cruises, minimum of 200 calls per year. *

**Passengers, including children
Embarking (including security charge) each.....\$2.50**

**Passengers, including children
Debarking (including security charge) each.....\$2.50**

Vessels offering daily cruises to nowhere, minimum of 300 calls per year, *

**Passengers, including children
Embarking (including security charge) each..... \$1.50**

**Passengers, including children
Debarking (including security charge) each.....\$1.50**

* **Excluding inaugural activities for homeport ships at the discretion**

ITEM

**PASSENGER
WHARFAGE
CHARGES
(I)
(C)
(A)**

408

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

6th REVISED

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EFFECTIVE: OCTOBER 1, 2003

SECTION SEVEN

WHARF DEMURRAGE & TERMINAL STORAGE

FMC SUBRULE: 34-D01-D03

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

<p align="center">WHARF DEMURRAGE</p> <p>Inbound and outbound cargo shipped or transshipped through the Port shall be allowed 15 days free time (including weekends and legal holidays).</p> <p>Upon submission of a written request and approval by the Port Director, bulk commodities and break bulk cargo shall be allowed up to an additional free time of 30 days.</p>	<p align="center">FREE TIME ALLOWANCE</p>	<p align="center">ITEM 500</p>
<p>OUTBOUND CARGO The free time allowed for assembling outbound cargo shall commence at 12:01 a.m. of the day following placement of the cargo on the Port. The days during the loading of a vessel shall not be counted as wharf demurrage days.</p> <p>It shall be the responsibility of the Port users to clearly state on the Vessel Report forms, provided by the Seaport Department, in the space provided thereon, the first day of loading. Failure to provide this information will result in the Seaport Department computing demurrage using the date of the ship's arrival.</p> <p>INBOUND CARGO The free time allowed for removing inbound cargo shall commence at 12:01 a.m. of the day following the day the vessel completes discharging.</p>	<p align="center">COMPUTATION OF FREE TIME</p>	<p align="center">502</p>
<p>All cargo remaining on the Port after the free time period and not accepted for storage shall thereafter be assessed a wharf demurrage charge on the same weight basis as wharfage as follows:</p> <ol style="list-style-type: none"> For each of the first 7 days or fraction thereof, per ton or fraction thereof.....\$.60 65 For the 8th and all succeeding days, or fraction thereof, per ton or fraction thereof.....\$.90 95 <p>The minimum invoice for wharf demurrage shall be.....\$30.00</p>	<p align="center">WHARF DEMURRAGE CHARGES (A)</p>	<p align="center">504</p>
<p>Cargo delivered on the Port for export and not loaded on a vessel berthed at the Port of Miami-Dade and subsequently moved inland from</p>	<p align="center">NON-SHIPMENT BY WATER</p>	<p align="center">506</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

7th REVISED

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EFFECTIVE: OCTOBER 1, 2003

SECTION SEVEN
WHARF DEMURRAGE & TERMINAL STORAGE

FMC SUBRULE: 34-D04

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Upon application to the Port Director prior to arrival of the vessel at Port, and at his discretion, certain types of freight or cargo may be accepted for storage, for specified periods, with charges to be assessed as follows:

A - Charge for first month, or fraction thereof.

B - Charge for second month, or fraction thereof.

C - Charge for third month and each succeeding month, or fraction thereof.

	A	B	C
TERMINAL STORAGE:			
Closed or covered, per ton			
All items N.O.S.	\$2.27 <u>2.33</u>	\$4.54 <u>4.68</u>	\$6.82 <u>7.02</u>
Lumber, per ton	\$2.27 <u>2.33</u>	\$4.54 <u>4.68</u>	\$4.54 <u>4.68</u>
Automobiles per day	\$3.41 <u>3.51</u>	\$3.41 <u>3.51</u>	\$3.41 <u>3.51</u>
Paper, newsprint in rolls	\$1.71 <u>1.76</u>	\$2.05 <u>2.11</u>	\$2.39 <u>2.46</u>

TERMINAL STORAGE:			
Open or ground, per ton			
All items N.O.S.	\$1.71 <u>1.76</u>	\$3.41 <u>3.51</u>	\$6.82 <u>7.02</u>
Lumber, per ton	\$1.71 <u>1.76</u>	\$3.41 <u>3.51</u>	\$3.41 <u>3.51</u>
Automobiles per day	\$2.27 <u>2.33</u>	\$2.27 <u>2.33</u>	\$2.27 <u>2.33</u>
Trucks, buses, vehicles p/day	\$4.54 <u>4.68</u>	\$4.54 <u>4.68</u>	\$4.54 <u>4.68</u>
Trailers, containers, chassis,			
loaded/empty 20 FT	\$2.27 <u>2.33</u>	\$2.27 <u>2.33</u>	\$2.27 <u>2.33</u>
Over 20 FT	\$4.54 <u>4.68</u>	\$4.54 <u>4.68</u>	\$4.54 <u>4.68</u>
Boats/yachts (cradled or	\$17.54	\$17.54	\$17.54
trailer) including empty cradles	<u>18.07</u>	<u>18.07</u>	<u>18.07</u>
or trailers			
Steel and aluminum materials,	\$1.46 <u>1.50</u>	\$1.46 <u>1.50</u>	\$1.46 <u>1.50</u>
per ton			

NOTE: Upon submission of a written request and approval by the Port Director, bulk commodities and break bulk cargo shall be allowed up to 30 days free time.

**TERMINAL
STORAGE
CHARGES
(A)**

ITEM

508

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

9th REVISED

PAGE 29

EFFECTIVE: OCTOBER 1, 2003

SECTION EIGHT
CONTAINER CRANE FACILITY

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Container Gantry Crane rental rates per hour are as follows:

Gantry crane(s) Regular hours.....\$510.00
(Without operator) Overtime hours.....\$560.00

Small Boat Regular hours.....\$416.00
Overtime hours.....\$468.00

Standby time per hour Regular hours... ~~\$121.00~~ 133.00
(All cranes) Overtime hours..... ~~\$163.00~~ 177.00

Intercoastal Tug and Barge Lines providing service between Miami and other continental U.S. ports will be charged Crane Rental on a per container basis.....\$12.50 per container loaded/unloaded (effective 10/1/99).

Minimum rental period per crane is 4 hours per steamship line. Billing will be based on 1-hour increments with any fraction of an hour to be carried to the next full hour. Rental charges include maintenance.

The crane user will be charged for assigned maintenance personnel for standby time for vessel delays or weather interference at above rates per hour. No charge will be assessed for downtime due to mechanical and/or electrical malfunction of the crane(s).

Except for weather interference, labor standby time for delays will be charged from the time for which the equipment is ordered until the equipment begins operations.

One (1) hour start-up and one (1) hour shutdown time will be charged for labor only.

Costs incurred for the repositioning of crane(s), during a meal hour, when requested by the user, shall be billed according to the established labor rates.

Mobile Gantry Crane rental rates per hour are as follows:

Rubber-Tired Gantry Crane (RTG) rates per hour are as follows:
RTG Regular hours.....\$150.00
(without operator) Overtime hours...\$175.00

Rubber-Tired Gantry Crane (RTG) rates per 8-hour day are as follows:
RTG Per 8-hour day.....\$1,200.00
(without operator)

Rubber-Tired Gantry Crane (RTG) rates per month are as follows:
RTG Per month.....\$28,000.00

CRANE
RATES
(A)

ITEM

560

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

5th REVISED

PAGE 38

SECTION TEN
MISCELLANEOUS CHARGES

EFFECTIVE: OCTOBER 1, 2003

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

MISCELLANEOUS CHARGES		ITEM
Charges for fresh water delivered to vessels at piers or wharves shall be assessed as follows:		
Per ton, 250 gallons..... \$1.10 <u>1.15</u>	FRESH WATER (A)	700
The minimum invoice for fresh water charged per vessel shall be\$20.00		
When the Port of Miami Dade is called upon to furnish a water hose, a hose rental of \$2.50 per 50-foot section will be made, with a minimum charge of \$10.00.	HOSE RENTAL (D)	702
All ships' hoses must be free from leaks or a Port hose must be used.		
<u>THIS SPACE INTENTIONALLY LEFT BLANK</u>		
For providing electrical hook up and space for U.S.D.A fumigation. The Port fee for this service per container or equivalent amount of cargo per day\$35.00	FUMIGATION CHARGE	703
When electricity is furnished to vessels by the Port, an additional utility charge shall be assessed, as follows:		
For each connection for lights and power, for each 24-hour period or fractional part thereof.....\$12.50	ELECTRIC CURRENT FOR VESSELS (D)	704
The Port reserves the right to modify the rate according to a connected load calculation or measure through meters.		
<u>THIS SPACE INTENTIONALLY LEFT BLANK</u>		
When electricity is furnished to refrigerated containers and/or trailers by the Port, an additional utility charge per unit shall be assessed, at the rate per day of.....\$35.00 Such charge shall be assessed for each 24-hour period or fractional part thereof. Except in the case of the Port's own negligence, the Port shall not be responsible for loss or damage caused by power failure,	ELECTRIC CURRENT FOR REFRIGERATED UNITS	705

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

7th REVISED

PAGE 41

SECTION TEN
MISCELLANEOUS CHARGES

EFFECTIVE: OCTOBER 1, 2003

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

No one may engage in a business transaction or provide services on the Port of Miami-Dade without first obtaining a business permit, supplying evidence of insurance coverage, and complying with all other applicable provisions of the tariff and/or other pertinent regulations issued by the Port Director and the Miami-Dade County Code. Exempt from the business permit requirement are: 1) those entities whose sole function on the Port is to fulfill the requirements of U.S. government regulatory agencies; 2) County-approved vendors, their sub-contractors and suppliers, while performing the tasks called for under their contract with Miami-Dade; and 3) Governmental entities. Applications for a permit to conduct business as a Stevedore must be in accordance with Miami-Dade Code Chapter 28A-6 and/or as determined by the Seaport Director.

Permit fees shall be applied on an annual basis commencing on the date of issuance except for stevedore permit fees which shall be applied on an annual basis commencing on January 15 of every year.

Permit renewals not received by the expiration date shall result in a delinquent payment fee of \$25.00 for each month that the permit remains unpaid up to three months. Any permit not renewed by the end of the third month shall be cancelled and the initial processing fee and annual permit fee shall be required for reinstatement.

Initial Processing Fee (non-refundable) (all categories not otherwise listed). \$ 250.00
Off-Port Intermodal Facility Initial Processing Fee (non-refundable).....\$ 1,000.00

Initiation fee or Reinstatement Fee for Tug Services.....\$ 4,750.00

The following annual permit fees are applicable to the following business categories:

Fuel or bunker barges, per barge.....\$ 1,000.00
 Mobile Food/Drink per Truck.....\$ 2,000.00
 Off-Port Intermodal Transportation Facility.....\$ 3,600.00
 Ship Chandlers/Suppliers.....\$ 400.00
 Ship's Agents.....\$ 1,000.00
 Stevedoring Firms.....\$ 2,500.00
 Tug Services, three tugs or less\$15,000.00
 Each additional tug over three berthed at Port of Miami
 longer than 30 days \$ 3,000.00
 Distribution of Merchandise/Services for sale not otherwise listed. . \$ 250.00

Fees and time period for all other activities not listed above shall be determined by the Port Director.

User permit renewal is subject to satisfaction of any outstanding balances due to the Seaport Department

In addition to permit requirements for companies, all individuals must comply with all applicable local, state, and federal requirements to obtain a Port. I.D. for which the charge is as follows:

Port I.D. - New.....\$60.00
Renewal.....\$25.00 40.00

ITEM

**ANNUAL
 PERMIT
 FEES
 (A)
 (I)**

714

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

**MIAMI-DADE COUNTY
ADMINISTRATIVE ORDER**

**FEE SCHEDULE FOR
DEPARTMENT OF PLANNING AND ZONING**

AUTHORITY: Ordinance No. 76-60; Sections 4.02 and 5.05 of the Miami-Dade County Home Rule Amendment and Charter; Sections, 2-113, 2-114.1, 2-114.2, 2-114.3, 2-114.4, 2-116.1, 8-5, 20-4, 20-6, 20-9, 33-285, 33-303.1, 33E-15, 33G-6, 33H-16, 33I-13, 33J-14, and 33K-14 and Chapter 18A of the Code of Miami-Dade County.

SUPERSEDES: This Administrative Order supersedes and incorporates Administrative Order 4-63A as it relates to zoning fees and other related fees for services effective November 1, 1983, as previously revised on July 1, 1988; November 1, 1989; January 15, 1991; October 1, 1991; October 1, 1994; November 1, 1994; November 18, 1997; and July 17, 1998; supersedes and merges Administrative Order 4-47, effective December 5, 1995; Administrative Order 4-81, effective, December 5, 1995; and Administrative Order 4-99, effective December 5, 1995, in their entirety; and supersedes Administrative Order 4-111, effective October 1, 2000 ordered January 29, 2002 and effective February 8, 2002.

POLICY: A schedule of fees covering the cost of providing Department of Planning and Zoning services shall be established and no application, permit, certificate or receipt shall be issued until the appropriate fee is paid. Additionally, no special study shall be prepared until a memorandum of agreement has been entered into or payment made.

PROCEDURE: The responsibility for this Administrative Order is assigned to the Director, Department of Planning and Zoning, who shall be responsible for the collection of fees and the delivery of required services pursuant to Chapters 8 and 33 and Section 2-104 of the Code of Miami-Dade County. Each two years or earlier, if need be, the Director shall review all fees in terms of their cost and recommend necessary changes to the County Manager.

FEE SCHEDULE: The fee schedule adopted by this Administrative Order has been presented and is considered a part hereof. In accordance with Section 2-3 of the Code of Miami-Dade County, this official Fee Schedule is also filed with the Clerk of the Board of County Commissioners. Fees which are charged by the Department of Planning and Zoning shall be the same as those listed in the official Fee Schedule on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess ~~Steve Shiver~~
County Manager

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DEPARTMENT OF PLANNING AND ZONING FEE SCHEDULE

The Department of Planning and Zoning shall charge and collect fees for planning and zoning services in accordance with the following schedule:

I. Requests for Written Advisories of Comprehensive Development Master Plan (CDMP) Consistency (other than for development/services concurrency determination)

For special written advisory letters/memoranda regarding the relationship of a particular parcel or the consistency of a proposed development action to the provisions of the Comprehensive Development Master Plan (CDMP) that are requested pursuant to Section 2-113 of the Code of Miami-Dade County and apart from regular development order approval processes, the requesting party shall pay the following charges:

A. INTERPRETATION/EXPLANATION OF CDMP PROVISIONS, INCLUDING ADOPTED LAND USE PLAN (LUP) MAP AND INTERPRETATION OF LUP MAP TEXT CONSISTENCY DETERMINATIONS RELATIVE TO A SPECIFIC LOCATION

Size of Parcel of Proposed Development (gross acres)

Under 1.0 acre	Fee
1.0 acres - 5.0 acres	\$114
5.1 acres - 20.0 acres	228
20.1 acres and over	342
	570

Requests involving research of multiple parcels in a large-scale development shall be charged in accordance with item IV B, herein.

B. INTERPRETATION/EXPLANATION OF ADOPTED COMPONENTS GOALS, OBJECTIVES AND OTHER TEXT NOT RELATED TO A SPECIFIC LOCATION

Each issue/question not related to Level of Service (LOS) Standards	114
Each issue/question related to LOS Standards	171

The Director of the Department of Planning and Zoning, or his or her designee, may condition such advisories on the information made available by the requesting party or defer to more complete development order review procedures. The conditional nature of all special advisories shall be addressed in the document.

II. Applications to Amend the CDMP

A. Land Use Element

1. LUP Map (except for Roadway and Transit changes which are covered in B), Agricultural Subarea 1 Map, Open Land Subareas Map, and Environmental Protection Subareas Map, which applications are requested for processing during regular semi-annual CDMP amendment cycles:

	Fee
a) Regional Urban Center	109,440
b) Metropolitan Urban Center	85,500
c) Community Urban Center	54,720

d) Other

**Size of Area (gross acres)
Subject to Application**

Up to 5.0	1	Fee
5.1 - 10.0		\$11,400
10.1 - 20.0		21,660
		42,750

20.1 - 40.0	64,410
40.1 - 80.0	85,500
80.1 - 160.0	102,600
160.1 - 320.0	119,700
320.1 - 480.0	136,800
480.1 - 640.0	153,900
640.1 - 800.0	171,000
800.1 - 960.0	188,100
960.1 - 1120.0	205,200
1120.1 - 1280.0	222,300
1280.1 and above	171/acre

- e) The fee for any application requesting amendment to the LUP Map which includes a request to expand the Urban Development Boundary (UDB) or to redesignate to an urban land use outside the UDB shall be increased by 1) twenty-five (25%) percent of the amount indicated above in II.A.1.(d) for all applications up to eight (80) acres in size, or 2) fifteen (15%) percent of the amount indicated above in II.A.1.(d) for applications larger than eighty (80) acres.
- f) Application requesting amendment to the LUP Map to increase the currently planned residential density on land inside the UDB shall receive a reduction of the fee amount of 1) twenty-five (25%) percent of the amount indicated above in II.A.1.(d) for each application up to eighty (80) acres in size, or 2) fifteen (15%) percent of the amount indicated in II.A.1.(d) if the application area is larger than eighty (80) acres.
- g) Applications requesting amendments to an Urban Expansion Area (UEA) boundary without amendment to the underlying future land use shall be charged 30 percent of the rate established in paragraph II.A.1.(d) above but not less than \$10,000.
- h) Applications requesting amendment to the LUP Map for processing concurrently with an application to approve or amend a Development of Regional Impact (DRI) development order pursuant to Sec. 2-116.1(5)(a), Code of Miami-Dade County, Florida, shall be charged \$91,200 if 640 acres or smaller, or if a request for Urban Center; if 640.1 acres or larger, such applications shall be charged 65 percent of the fee amount for the applicable parcel size listed in foregoing paragraph 11.A.1.(a) through (g).

	Fee
2. Revision of the LUP Map Text	17,100
Each issue-proposal (per paragraph)	
3. Environmental/Historical or other Map	17,100
Each issue/item including associated text	
4. Covenant revisions and other changes amending land uses relating to specific land parcels	Two-thirds rate of II(A)(1)(d) above

B. Traffic Circulation Sub-Element

1. Planning Future Roadway Network Map	17,100
Per road lane-mile	
2. Roadway Functional Classification Map	17,100
Per road-mile (existing or future)	

	<u>Fee</u>
3. Limited Access Facilities Map Per road-mile or interchange	\$17,100
4. Other Map Per Mile	11,400
C. Mass Transit Sub-Element	
1. Future Mass Transit System Maps Per linear mile of service area, corridor, or alignment	17,100
2. Major Traffic Generators and Attractors Each major traffic generator	17,100
D. Port, Aviation, and Port of Miami Sub-Elements	
1. Major Aviation Facilities - Future Improvements Map Each facility	17,100
2. Aviation Facility Improvements Each improvement project line item	17,100
3. Port of Miami River-Future Land Use Map	(Same as LUP Map II.A.1)
4. Port of Miami 5 year or 10 year Plan map	17,100
E. Capital Improvements Elements (CIE)	
1. Each proposed project line item	17,100
2. Urban Infill or Concurrency Exception Area Maps	51,300
F. All Elements (including A-E above)	
1. Each Level of Service (LOS) Standard or DRI Threshold (F.S.380) - addressing goal, objective, policy, or map	51,300
2. Each Non LOS Standard - addressing goal, objective or policy	17,100
3. Each monitoring measures item	10,260
4. Each other text change proposal item (up to 5 sentences)	17,100
5. Each other map change proposal or item	17,100
6. One or more non-LUP Map amendment proposals requested for processing concurrently with an application to approve or amend a DRI development order pursuant to Sec. 2-116.1(5)(a), Code of Miami-Dade County, Florida. This fee shall be charged only when a LUP Map amendment is not requested, and a fee is not charged, pursuant to par. II.A.1, above.	34,200

All above fees include any corresponding changes to other Plan Elements, or components thereof, required for internal consistency.

In the event that the applicant withdraws the application for amendment prior to the deadline established in Section 2-116.1(8), Code of Miami-Dade County, amendment fees paid shall be refunded.

In the event that the Board of County Commissioners fails to approve transmittal of a non-small scale amendment application to the State Land Planning Agency per Sec. 2.116.1(3)(g) of the Code of Miami-Dade County, or the applicant withdraws the application or any portion thereof after the full refund deadline referenced above, but prior to transmittal action by the Board of County Commissioners, 1) twenty-five (25%) percent of the department's CDMP amendment fees paid shall be refunded.

The applicant shall not be authorized, subsequent to the "transmittal" hearing held by the Board of County Commissioners, to receive any refund of application fees.

County proprietary departments shall pay required fees at the time of application except that (a) during a regular annual update to the CIE, a single fee of \$11,400 shall be charged to the department for one or more changes to a Schedule of Improvements table; (b) fees shall not be charged to such departments for a major Element update to implement an Evaluation and Appraisal Report (EAR); and (c) the fee for a major update or revision to a Plan Element required by a proprietary department at a time other than during an EAR-based CDMP amendment cycle shall be \$57,000 paid at the time of application filing, with any costs incurred by the Department of Planning and Zoning in excess of the initial filing fee to be paid by the applicable department.

III. Proposals for Municipal Boundary Changes/Incorporation

For review of proposals for municipal boundary changes or incorporation, the following charges shall be made, in addition to the notice to property owners and election costs specified in Section 20-4 and Section 20-9 of the Code of Miami-Dade County:

Size of Area (gross acres) Subject to Proposed Boundary Changes/Incorporation	Fee
Under 1.0	\$ 513
1.1 - 5.0	1,026
5.1 - 20.0	2,052
20.1 - 100.0	2,565
100.1 - 200.0	3,078
200.1 - 400.0	3,705
400.1 - 640.0	3,990
640.1 and above	5.13/acre

The applicant shall pay the review fee to the Director of Planning and Zoning following transmittal of the proposal by the Clerk of the Board of County Commissioners to the Planning Advisory Board, pursuant to Section 5.05 of the Charter of Miami-Dade County or Section 20-6 of the Code of Miami-Dade County, and prior to the initiation of any review of the proposal by the Department of Planning and Zoning on behalf of the Planning Advisory Board.

No review fees shall be refunded after the Department of Planning and Zoning has initiated the review of the proposal.

No review fee shall be required for municipal boundary changes or incorporation applications or portions of such applications encompassing 1) owner-occupied residential properties when the application is filed by or accompanied by petitions of the owners of such property, or 2) unincorporated enclave areas in which 80 percent or more of the perimeter is contiguous to one or more municipalities.

IV. Preparation of Special Projects, Studies or Reports

For special studies, reports or file research requested by non-Miami-Dade County entities that are not prepared as part of the regular work program of the Department of Planning and Zoning, the requesting entity shall pay the following charges:

A. Graphics Services

1. Actual salary costs of graphics technician(s) providing services in effect at time of activity, and
2. Graphics materials used at estimated cost (unless supplied by entity requesting services), and
3. Department overhead operating costs equal to .7 times graphics technicians' salary costs identified in 1 above.

B. Non-Graphics Services

1. Actual salary of planner(s) providing services in effect at time of activity, and
2. Department planner support and overhead operating costs equal to 1.0 times planner(s) salary costs identified in IV.B.1. above.

The Director of the Department of Planning and Zoning, or his or her designee, is authorized to administer these professional services charges through letters of agreement with non-County entity(s) requesting such services.

V. CERTIFICATE OF USE (C.U.) AND TEMPORARY CERTIFICATE OF USE (T.C.U.) OCCUPANCY (CO) AND CERTIFICATE OF COMPLETION (CC)

The following original fees shall be paid for all uses. The indicated renewal fee applies to those uses which are required to be renewed annually by Code or by Resolution. All non-renewable uses are issued permanent use of occupancy certificates which shall remain valid for an unlimited time, unless revoked for cause, or abandoned, provided there is no change of use, ownership, or name, or that there is no enlargement, alteration or addition in the use or structure. An "up front" processing fee equal to 50% of the total C.U. fee shall be assessed at the time of filing an application. The processing fee is non-refundable but shall be credited towards the final C.U. fee.

A. RESIDENTIAL		Fee	Renewal Fee
	Apartments, hotels, motor hotels and all multiple family uses per building		
C003	4-50 units	\$66.12	
C021	51-100 units	78.66	
C022	101-200 units	90.06	
C023	201 or more units	102.60	
C004 C040 C041	Private school, <u>charter schools</u> , day nursery, convalescent and nursing home, hospital, Assisted Congregate Living Facilities (ACLF) and developmentally disabled home care	108.30	\$57.00
C042	Home Office	28.50	17.10
B. BUSINESS, WHOLESALE AND RETAIL			
C005	All uses, except the following:		
	Per sq. ft. of business area	0.034	
	Minimum	108.30	62.70
C006	Automobile, recreational vehicle, boat, truck, etc., rental or sales from open lot or combination open lot and building	108.30	
	Per sq. ft. of business area	0.034	
	Minimum	108.30	182.40
C026	Change of owner of restaurant liquor/beer/wine/ in conjunction with restaurants, grocery stores, etc.	108.30	62.70

		Fee	Renewal Fee
C007	C. INDUSTRIAL		
	All uses, except the following:		
	Per sq. ft. of business area	\$0.034	
	Minimum	108.30	\$62.70
C008	Automobile used parts yard, commercial		
R112	incinerators, junkyards, slaughterhouses, bulk storage of petroleum products, and utility plants of 30,000 sq. ft. or less		
	Per sq. ft. of business area	0.023	
	Minimum	502.74	182.40
C501	Automobile used parts yard, commercial incinerators, junkyards, slaughterhouses, bulk storage of petroleum products, and utility plants over 30,000 sq. ft.	718.20	265.73
R501			
	D. UNUSUAL USES, <u>SPECIAL PERMITS, BUSINESS AND INDUSTRIAL USE VARIANCES</u>		
C009	All unusual uses, except the following:	251.94	191.52
A026	Churches	NONE 108.30	NONE 57.00
C010	Airports, commercial dumps permits, racetracks, stadiums	502.74	182.40
C011	Cabaret, nightclub, liquor package store	332.88	302.10
C012	Rock quarries, lake excavation and/or filling thereof	395.58	191.52
C013	Circus or carnival (per week) <u>and special events</u>	210.90	210.90
C014	Open lot uses	150.48	119.70
C032	Lot clearing, sub-soil preparation	125.40	114.00
	Tent use	28.50	
	E. AGRICULTURAL		
C027	All uses, except as otherwise listed herein	150.48	142.50

Fee	Renewal Fee
-----	----------------

F. TRAILER USE CERTIFICATES

Covers administrative and initial field inspection cost for all types of construction site field offices. Fee also covers cost of site plan review.

C015	(1) Mobile homes approved for temporary occupancy use during construction of a residence (Section 33-168, Code of Miami-Dade County)	\$205.20	\$205.20
C016 C030	(2) Mobile homes or modular units approved for commercial purposes or development projects, including watchman's quarters and temporary sales offices	419.52	399.00
C031	(3) Construction field offices	142.50	142.50
X010	(4) Cash escrow processing fee	114.00	
X011	(5) Mobile home tag deposit	28.50	
X029	(6) Cash escrow processing (balloons)	57.00	
X025	(7) Cash escrow (demo)	228.00	

G. MAXIMUM FEE

C500	The maximum fee for a <u>C<u>OU</u></u> provided no violation exists at time of <u>C<u>OU</u></u> .	718.20	NONE
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H. CHANGE OF USE, BUSINESS OWNERSHIP OR NAME

When there is a change of use, business ownership, or name, the fee shall be the original fee listed for the use proposed.

I. REFUNDS

No refunds shall be made of fees paid for use and occupancy permits. In case of error, adjustments may be made by the Director of the Department of Planning and Zoning.

ZDB1 J. OCCUPANCY WITHOUT COU

(In violation) 180.12
plus a double COU fee

A069 MP40	K. FAILURE TO RENEW <u>C<u>OU</u></u> (s) or Temporary Certificate of Use <u>TC<u>OU</u></u> (s) or <u>TCC</u> (s) not renewed on or before the renewal or expiration date will be assessed a \$171.00 violation fee plus a double <u>C<u>OU</u></u> or <u>TC<u>OU</u></u> <u>TCC</u> fee.		
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C028 ~~L.~~ CERTIFICATE OF COMPLETION

	Single family residence, townhouse, mobile home	\$39.90
	in mobile home park, unit, and commercial shell	
C001	Duplexes, per structure	45.60

M.L. TEMPORARY COU "UP FRONT" FEE

When the TCOU application is received, the applicant shall pay an "up-front" processing fee equal to \$28.50. This processing fee is not refundable. This fee shall be deducted from the total cost of the TCOU.

C024 ~~N.M.~~ COU AND TCOU, AND TCC INSPECTION FEE

When an inspection is necessary prior to the issuance of a COU or, TCOU, ~~or TCC~~ an inspection fee of \$~~36.48-67.55~~ shall be charged for each inspector who is required to make a field inspection. Temporary COUs and ~~CCs~~ will be charged at a fee equal to the final COU ~~or CC~~ cost in addition to the inspection fee. This fee will be required regardless of the length of time the TCOU ~~or CC~~ is needed; up to ninety (90) days for COUs and up to sixty (60) days for TCUs. ~~TCCs and TCOUs are charged at a fee equal to the TCCs and TCOUs.~~

C034 ~~O.N.~~ COU RE-INSPECTION FEE

When extra inspection trips are necessary due to 1) wrong address being given on call for inspection, 2) required corrections not being made or completed at time specified or 3) failure to provide access to the property or use, a fee of \$~~60.42~~ \$67.55 for each inspector who must return shall be charged.

Renewal
Fee

P.O. ALCOHOL FEES AND RENEWAL FEES

R300	Bar/Lounge	\$ 62.70
	Liquor Package Store, Cabaret nightclub, (Refer to C011)	302.10
R306	Restaurant with Liquor and/or Beer and Wine	62.70
R308	Other Alcoholic Beverage uses not listed	62.70
R303	Outdoor Patio	182.40
R305	Private Club: Liquor and/or Beer and Wine	182.40
R307	Restaurant and Lounge/Bar	125.40

VI. ZONING APPLICATION FEES:

All application fees shall be paid in total, at the time of filing of the application, and no total fee shall be credited or refunded except when adjustment is warranted or deemed necessary due to departmental error. A refund of fifty percent (50%) of an original application fee may be refunded upon the withdrawal of an application when the written request for withdrawal is received within 60 days of the date of application. In no event, however, shall an appellant of a Community Zoning Appeals Board decision be entitled to a refund of the appeal fee.

Z999 In addition to the zoning fees set forth below, the following items shall be assessed a fee of 0.57 cents per notice for each additional notice mailed beyond a 500' radius. These fees shall be assessed for every occasion on which notices is are mailed ~~for a public hearing~~.

Z100 A. PUBLIC HEARING APPLICATION FEES,
ADMINISTRATIVE MODIFICATIONS AND
REFORMATION FEES

Z101 Except as otherwise provided in B. through F. below, for every application for a zoning change, ~~variance,~~ or other zoning application, where a public hearing is required to be held and for every application where notices and advertisement are required there shall be paid to the Department of Planning and Zoning for the processing of each and every application, a minimum fee of \$855.00 or \$1,710.00 if the application is the result of a violation. The exact amount of each and every public hearing application fee is established by the addition of the following fees:

	Fee
Z104	Zone Change to AU/GU/RU1/RU2/RUIZ/EU/ <u>RU-1M(a)/RU-IM(b)</u>
Z114	Zone Change to RUTH/MULTI-FAM/PAD
Z124	Zone Change to RU-5/RU-5A/OPD
Z134	Zone Change to BU
Z144	Zone Change to IU
Z115	Use Variance-AU/GU/RU-1/RU-2/RUIZ/EU
Z125	Use Variance-RUTH/MULTI-FAM/PAD
Z135	Use Variance-RU-5/RU5A-OPD
Z145	Use Variance-BU
Z155	Use Variance-IU
Z972	Non-Use Variance <u>or Administrative Site Development Option</u> (Residential)
Z973	Non-Use Variance <u>or administrative site development option-</u> (Commercial, industrial, office)
Z974	Special Exception
Z975	Modify/Delete
Z976	Unusual Use
	(1) Residential:
Z977	Site Plan Review
Z978	Size of Property: \$570.00 per 10 acres or portion thereof
Z979	Number of Units: \$285.00 per 15 units or portion thereof
	(2) Commercial:
Z980	Site Plan Review
Z981	Size of Property: \$684.00 per 10 acres or portion thereof
Z982	Size of Building: \$228.00 per 5,000 sq. ft. or portion thereof
Z983	B. <u>NON-USE VARIANCE or ADMINISTRATIVE SITE DEVELOPMENT OPTION (ASDO) PUBLIC HEARINGS (RESIDENTIAL/ONE LOT)</u>

- Z984** For every application for a non-use variance or ASDO for the new construction of, or addition to, a single family residence (one lot maximum) or duplex (one lot maximum), there shall be paid to the Department of Planning and Zoning a fee of \$1,254.00 (\$1,482.00 if the application is the result of a violation).
- Z102** C. UNUSUAL USE-MOBILE HOME AS A WATCHMAN'S QUARTERS
- Z103** For every application for an unusual use for a trailer as a watchman's quarters, there shall be paid to the Department of Planning and Zoning a fee of \$1,254.00 (\$1,482.00 if the application is the result of a violation).
- Z985** D. PUBLIC HEARINGS FOR PRIVATE SCHOOLS, HOUSES OF WORSHIP, ACLF, NURSING HOMES
Z986 AND CONVALESCENT HOMES
- For every public hearing application for the above uses, there shall be paid to the Department of Planning and Zoning a fee of \$1,710.00 (~~\$2,280.00 if the application is the result of a violation~~) (\$2,850.00 if the application is a result of a violation).
- Z987** E. UNUSUAL USE-LAKE EXCAVATION
- Z988** For every application for an unusual use for a lake excavation, there shall be paid to the Department of Planning and Zoning a minimum of \$570.00 (\$837.90 if the application is the result of a violation). The exact amount of each and every lake excavation public hearing fee is established by the addition of the following fees:
- | | | |
|-------------|---|----------|
| Z989 | Site Plan Review | \$855.00 |
| Z990 | 10 acres or portion thereof of water surface area | 239.40 |
- Z997** F. NON-USE VARIANCE-SIGNS
- Z998** For every application for a non-use variance for the installation of a sign(s), there shall be paid to the Department of Planning and Zoning a fee of \$1,710.00 (\$2,280.00 if the application is the result of a violation).
- Z116** G. REVISIONS TO PUBLIC HEARING PLANS
- Z117** Submittal of the first revised plan will be processed by the Department of Planning and Zoning at no additional cost to the applicant. Subsequent revisions will be processed at an additional charge of \$684.00 (or \$912.00 if submitted 30 days or less prior to hearing) per revised plan and shall be paid in total at the time of submittal to the Department of Planning and Zoning.
- Z500** H. APPEALS OF COMMUNITY ZONING APPEALS BOARD DECISIONS
- For every application for an appeal of a decision of the Community Zoning Appeals Board to the Board of County Commissioners, there shall be paid to the Department of Planning and Zoning for the processing of each and every application, a fee of ~~\$399.00~~ 855.00, to be paid at the time of application. Site plan modifications, where permitted, to appeal requests will be processed at an additional cost of ~~\$399.00~~ 684.00 (or \$912.00 if submitted 30 days or less prior to hearing) per revised plan.

Z300 I. ENTRANCE FEATURE APPLICATION FEES

Z301 For every administrative application for an entrance feature, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a fee of \$570.00 (\$1,140.00 if the application is the result of a violation). All such fees shall be paid, in total, at the time of the filing of the application, and no fee shall be credited or refunded. First plan revision will be processed at no charge, subsequent revisions will be processed at \$250.00 each.

Z302 J. APPEALS OF ENTRANCE FEATURE DECISIONS

For every application for an appeal of an entrance feature decision by the Miami-Dade County Plat Committee to the Community Zoning Appeals Board by an aggrieved property owner in the area, there shall be paid to the Department of Planning and Zoning, for processing of each and every application, a fee of \$399.00, to be paid at the time of application. Pursuant to the provisions of Section 33-311(c)(2), an appeal by an aggrieved applicant shall be by the filing of a de novo application for public hearing before the Community Zoning Appeals Board, with the fee to be paid subject to the public hearing application fee provisions herein.

K. ADMINISTRATIVE ~~VARIANCE~~ ADJUSTMENT APPLICATION FEES

Any variance involving:

		Fee
Z203	pre-fab carport [max. 200 sq. ft.]	\$313.50
Z204	pre-fab utility shed [max. 100 sq. ft.]	313.50
Z205	fence/wall	313.50
Z206	satellite dish antenna	313.50
Z207	structure within an easement	313.50
Z208	storage of boat/RV	313.50
Z209	interior/exterior integration area	313.50

Setback ~~variance~~ adjustments for attached/detached structure(s) where the floor area is:

Z211	0—100 sq. ft.	399.00
Z212	101—200 sq. ft.	456.00
Z213	201—300 sq. ft.	513.00
Z214	301 - 500 sq. ft.	598.50
Z215	501—750 sq. ft.	684.00
Z216	>750 sq. ft. —	769.50
Z217	Any variance <u>administrative adjustment</u> involving tennis court, swimming pool or other recreational use	741.00
Z218	Any building height variance	741.00
Z219	Any variance <u>adjustment</u> for the construction of a new residence	963.30
Z220	Other variances <u>adjustments</u> such as, but not limited to, lot area, lot frontage, lot coverage, etc.	741.00
Z221	Only one fee shall be assessed; should an application involve two (2) or more variances <u>adjustments</u> of a different category, the greater shall apply. For any application where a notice of violation has been issued, an additional fee of \$228.00 shall be assessed.	

Z202 L. APPEALS OF ADMINISTRATIVE ~~VARIANCE~~ ADJUSTMENT DECISIONS

For every application for an appeal of an administrative ~~variance~~ adjustment decision of the Department of Planning and Zoning to the Community Zoning Appeals Board by any aggrieved property owner in the area, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a fee of ~~\$399.00~~ \$649.59, to be paid at the time of application. Pursuant to the provisions of Section 33-311(c)(2), an appeal by an aggrieved applicant shall be by the filing of a de novo application for public hearing before the Community Zoning Appeals Board, with the fee to be paid subject to the public hearing application fee provisions herein.

~~Z401 M. APPEALS OF ADJUSTMENT TO LANDSCAPING REQUIREMENT DECISIONS~~

~~For every application for an appeal of an adjustment to landscaping requirements decisions of the Committee of Adjustment to the Board of County Commissioners by any aggrieved property owner in the area or an aggrieved applicant, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a fee of \$399.00 to be paid at the time of application.~~

Z600 ~~N. M.~~ APPEALS OF ADMINISTRATIVE DECISIONS OF DIRECTOR AND AMENDMENTS TO ZONING REGULATIONS

For every application for an appeal of the Department of Planning and Zoning Director's Administrative Decision relative to matters by any aggrieved property owner in the area concerned, or by any aggrieved applicant, or for any application for zoning hearing to the zoning regulations ~~or reformations~~, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a fee of ~~\$570.00~~ \$855.00, to be paid at the time of application.

Z991 ~~O N.~~ APPEALS OF ADMINISTRATIVE DECISIONS OF THE EXECUTIVE COUNCIL

For every application for an appeal of the Miami-Dade County Executive Council's (Development Impact Fee Committee) Administrative Decision by any aggrieved property owner in the area concerned, or by any aggrieved applicant, the appellant shall pay to the Department of Planning and Zoning, for the processing of each and every application, a fee of \$399.00, to be paid at the time of application.

Z602 ~~P O.~~ SEVERABLE USE RIGHTS

Application fee for use of severable use rights as provided by ordinance

(1) Basic application fee per bonus development "receiver" site \$570.00

Z703 ~~Q P.~~ ADMINISTRATIVE SITE PLAN REVIEW FEE (RESIDENTIAL)

For every application for an administrative review of site plans for residential use where such site plans do not require approval at a public hearing, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a minimum fee of \$1,140.00.

Z704 The exact amount of each and every administrative site plan review fee is established by the addition of
Z705 the following fees: \$570.00 per 10 acres or portion thereof, and \$285.00 per 15 units or portion thereof.

Z706 Submittal of the first revised plan will be assessed by the Department of Planning and Zoning at no additional cost to the applicant. Subsequent revisions will be processed at an additional charge of ~~\$570.00~~ 684.00 per revised plan and shall be paid in total at the time of submittal to the Department of Planning and Zoning.

Z707 ~~R. Q.~~ ADMINISTRATIVE SITE PLAN REVIEW FEE (COMMERCIAL)

For every application for an administrative review of site plans for commercial use where such site plans do not require approval at a public hearing, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a minimum of \$1,710.00.

Z708 The exact amount of each and every administrative site plan review fee is established by the addition of the
Z709 following fees: ~~\$570.00~~ 684.00 per 10 acres or portion thereof, and \$228.00 per 5,000 sq. ft. or portion thereof.

Z711 Submittal of the first revised plan will be processed by the Department of Planning and Zoning at no additional cost to the applicant. Subsequent revisions will be processed at an additional charge of ~~\$570.00~~ 684.00 per revised plan and shall be paid in total at the time of submittal to the Department of Planning and Zoning.

Z800 ~~S. R.~~ ADMINISTRATIVE LAKE PLAN REVIEW FEE

Z801 For every application for an administrative review of lake plans where such lake plans do not require approval at a public hearing, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a minimum of \$855.00. The exact amount of each and every administrative lake plan review fee is established by the addition of the following fee: \$239.40 per 10 acres or portion thereof of water surface area.

Z510 Submittal of the first revised plan will be assessed by the Department of Planning and Zoning at no additional cost to the applicant. Subsequent revisions will be processed at an additional charge of ~~\$570.00~~ 684.00 per revised plan and shall be paid in total at the time of submittal to the Department of Planning and Zoning.

Z947 ~~T S.~~ CLASS I PERMITS

For every review of a Class I permit application, there shall be paid at time of application to the Department of Planning and Zoning, a fee of \$114.00.

Z948 ~~U T.~~ CLASS IV PERMITS

For every review of a Class IV permit application where a zoning hearing is not required, there shall be paid at the time of application to the Department of Planning and Zoning, a fee of \$114.00.

Z911 ~~V U.~~ OTHER PROCESSING AND RESEARCH FEES

ZR53 In addition, the Department of Planning and Zoning may charge processing costs equal to actual staff time and related costs for matters which involve research, including review of legal agreements, distribution of zoning agenda listings to subscribing members of the public, letters reflecting preliminary assessment of a potential zoning related matter or matters involving platting inquiries, release of Unity of Title (U.T.) trending determinations, research of impact fees per folio number, etc. A minimum fee of \$85.50 shall be charged.

Z992 ~~W V.~~ GOVERNMENTAL FACILITIES

For each and every application for a public hearing for a governmental facility, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a fee of \$1,425.00.

Z994 ~~X W.~~ SHORELINE APPLICATIONS

For each and every application for Shoreline Review there shall be paid to the Department of Planning and Zoning, for costs associated with processing said application, a fee as follows:

1. DETERMINATIONS (Developmental Impact Committee Executive Council)

	Fee
a. NEED FOR COMPLIANCE	\$ 200.00
b. EXEMPTIONS	467.40
c. VESTED RIGHTS	467.40

2. APPLICATION FEE (<u>BASIC</u>)	(Applies to all development actions)	\$364.80
	req 13 ee review)	<u>\$855.00</u>
	(Plat review subject to application fee only)	

3. SIZE OF PROPERTY <u>PLAN REVIEW (BASIC)</u>	(Site plan review)	<u>1,140.00</u>
	Net Acreage)	

<u>4.9</u>	<u>9.9</u>	<u>10-14.9</u>	<u>15-29.9</u>	<u>30 & over</u>
\$182.40	\$364.80	\$570.00	\$729.60	\$850.44

4. NUMBER OF UNITS/ACREAGE (Residential, Hotel, Motel, etc.)

(Per 10 acres or portion thereof)	\$570.00
(Per 15 units or portion thereof)	\$285.00

<u>14.9</u>	<u>15-99.9</u>	<u>100-249.9</u>	<u>250-499.9</u>	<u>500 & over</u>
\$51.30	\$182.40	\$364.80	\$570.00	\$729.60

5. FLOOR SPACE/ACREAGE (Business, Office, Industrial In Square Feet)

(Per 5,000 sq. ft. or portion thereof)	\$228.00
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<u>0-4,999</u>	<u>5,000-24,999</u>	<u>25,000-49,999</u>	<u>50,000-99,999</u>	<u>100,000 & over</u>
\$182.40	\$364.80	\$570.00	\$729.60	\$934.80

6 4. MARINE CONSTRUCTION

Marinas - 50 Boat Slips & over = \$570.00

All Other Construction = \$182.40

Z995 ~~Y~~ X. SUBSTANTIAL COMPLIANCE DETERMINATION

For each and every application for a substantial compliance determination, there shall be paid to the Department of Planning and Zoning for the review of every application, a fee of ~~\$570.00~~ \$1,140.00 for residential and \$1,710.00 for commercial/industrial/office uses. First plan revision will be processed at no charge, subsequent plan revisions will be assessed a fee of \$684.00 each.

Z921 ~~Z~~ Y. ZONING KIT AND SUBSCRIPTIONS

For each and every subscription request for Zoning agendas, there shall be paid to the Department of Planning and Zoning, an annual subscription fee of \$171.00.

Z931 ~~AAZ.~~ ZONING LOGBOOK AND AGENDA SUBSCRIPTION

For each and every subscription request for copies of the zoning logbook and each agenda of monthly hearing files, there shall be paid to the Department of Planning and Zoning, an annual subscription fee of \$85.50.

Z996 ~~BB~~ AA. HEARING TAPES

For the preparation of a copy of a hearing tape upon request, for each and every tape requested, there shall be paid to the Department of Planning and Zoning, a fee of \$28.50.

~~CC~~ BB. RE-ADVERTISEMENT AND RE-NOTIFICATION FOR DEFERRED OR REMANDED HEARING APPLICATIONS

For each and every zoning hearing application that is deferred or remanded to a date not yet advertised, there shall be paid to the Department of Planning and Zoning, a fee based on the actual cost of re-advertisement and re-notification, plus \$50.00 for applications involving Community Zoning Appeals Board. A \$250.00 fee shall be charged for Board of County Commissioners deferral, payable to the Board of County Commissioners.

VII. ZONING INSPECTION FEE

Z068 A. ~~RE~~-INSPECTION FEE

All inspections required as a result of a building permit will be assessed this fee. In addition, this zoning inspection fee will be tied to all completion holds. When extra inspection trips are necessary due to 1) wrong address being given on call for inspection, 2) required corrections not being made or completed at time specified, or 3) failure to provide access to the property use, a fee of ~~\$57.00~~ 67.55 for the inspector to return shall be charged.

Z069 B. INSPECTIONS REQUIRING OVERTIME

Charges for zoning inspections, which are requested in advance and which require that an employee work overtime, will be at a rate of ~~\$62.70~~ 75.00 per hour and in accordance with applicable employee contracted bargaining agreements.

VIII. GENERAL INFORMATION

A. CONCURRENCY REVIEW

1. A fee of six (6%) percent (for concurrency review) of the total permit fee, COU or zoning application fee, will be added to original fees where a concurrency review was performed.

2. Concurrency Information Letters:

Fees for Concurrency Information Letters shall be as follows to cover the cost of preparing informational letters.

Minor Letter \$100.00

These require routine to moderate research and analysis, standard preparation and processing time.

Major Letter \$200.00

These require extraordinary research and analysis, and/or special preparation and handling.

B. IMPACT FEES

Impact Fees are assessed on certain building permits, including re-application on expired permits (contact the Impact Fee Section for details on these fees).

C. PREPARATION OF CERTIFIED RECORDS FOR COURT APPEALS

For the purpose of court appeals, wherein the Director of the Department of Planning and Zoning is requested to make available the records upon which the decision of the Board of County Commissioners or Community Zoning Appeals Board or other administrative board is based, there shall be paid to the Department of Planning and Zoning, for the preparation of a certified copy of the records, a fee of \$313.50, to be paid at the time of request.

D. COPIES OF DEPARTMENTAL RECORDS, VERIFICATION OF DOCUMENTS AND RESEARCH OF PLANS (EXPANDED)

	Fee
<u>ZR49</u> Plan reproduction from microfilm or document larger than 14 inches by 8 1/2 inches per sheet	\$5.70
<u>X047</u> Reproduced records - per page (also refer to pg. 13, other Processing Fee)	0.15
<u>X030</u> Double sided copy - per page	0.20
Certified copies in addition to photocopy - per page	1.00
Official copy of COU record	10.00
Verification of legal description on documents prepared for recordation	10.00
	28.50
<u>RS23</u> Digital Maps, <u>scanned images</u>	
Special map requests	60.00
<u>X006</u> Notary public service - per document	1.00
<u>ZR52</u> Research and ordering plans	5.70

E. FEES BASED ON ESTIMATED COST - DOCUMENTATION REQUIREMENTS

The Department may require the permit applicant to submit appropriate documentation as proof of estimated cost of construction used to compute permit fees.

F. PUBLICATIONS

The Department gathers and analyzes data about land use and population patterns within Miami-Dade County. These publications are available as priced, plus postage and handling if mailed in the United States.

G. LATE PAYMENT CHARGES ON UNPAID AMOUNTS DUE TO THE DEPARTMENT OF PLANNING AND ZONING

Billings covered by contracts, agreements or other formal arrangements for services rendered by the department are due within 45 days from the date of the invoice. Full payment of the account balance must be received by the past due date set forth on the invoice. A monthly late payment charge will be assessed on any outstanding balance at the rate of 10% thereafter, until payment is received in full.

H. SURCHARGE

A zoning fee surcharge of eight percent will be implemented for three years beginning on October 1, 2003.

I. IMAGES - ON LINE

The department provides imaged records on line relating to land use files and are available using the established fees.

IX. DEVELOPMENT IMPACT COMMITTEE LARGE SCALE APPLICATIONS

- MP29** For each and every application for a Developmental Impact Committee Large Scale Application there shall be paid to the Department of Planning and Zoning, for costs associated with said application, a fee as follows:

- A. BASIC FEE: \$6,498 Site Plan Review, District Boundary Change, DRI Development Order, or DRI Substantial Deviation Determination, Rapid Transit and Essentially built-out DRI.
- \$9,918 Applications requesting two or more of the above

B. SIZE OF APPLICATION: Applied to all Applications (total net acreage):

0-19.9	20-29.9	30-39.9	40-49.9
\$853.86	\$1,467.18	\$2,158.02	\$2,771.34
50-69.9	70-89.9	90-119.9	120-159.9
\$3,384.66	\$4,088.04	\$4,707.06	\$5,386.50
160-239.9	240-319.9	320-399.9	400-479.9
\$6,005.52	\$6,618.84	\$7,315.38	\$7,928.70
480-559.9	560-over		
\$8,627.52	\$9,232.86		

C. NUMBER OF UNITS: Applied to all Residential Site Plan Reviews (including mobile homes):

0-274	275-299	300-324	324-349
\$853.86	\$1,311.00	\$1,772.70	\$2,236.68
350-399	400-449	450-524	525-599
\$2,699.52	\$3,162.36	\$3,619.50	\$4,121.10
600-699	700-799	800-949	950-1099
\$4,552.02	\$5,008.02	\$5,470.86	\$5,940.54
1100-1399	1400-over		
\$6,396.54	\$6,853.68		

D. FLOOR SPACE: Applied to Office, Business, Industrial, et al., Site Plan Reviews:

0-124,999	125,000-149,999	150,000-174,999
\$853.86	\$1,539.00	\$2,315.34
175,000-199,999	200,000-224,999	225,000-249,999
\$3,071.16	\$3,775.68	\$4,538.34
250,000-274,999	275,000-299,999	300,000-349,999
\$5,242.86	\$6,005.52	\$6,775.02
350,000-599,999	400,000-449,999	450,000-499,999
\$7,472.70	\$8,249.04	\$8,939.88
500,000-599,999	600,000-over	
\$9,703.68	\$10,472.04	

E. ADDITIONAL SITE PLANS: \$1,845.66/each

F. ADDITIONAL DISTRICT BOUNDARY CHANGES: \$918.84/each

G. SUPPLEMENTAL Development of Regional Impact Fee

\$9,232.86 - Development Order

~~\$3,697.02—Substantial Deviation Determination~~

H. CHARTER SCHOOLS

Z707 Basic fee \$1,500.00

Z708 Size of property (\$570.00 – per 10 acres or portion thereof)

Z709 Size of buildings (\$228 per 5,000 sq. ft. or portion thereof)

Z711 \$500.00 per revised plan submitted (first revision is processed at no charge)

I. NOTICES

Additional cost of mailing notices will be assessed on all Essential Built-Out DRI and Charter School applications.

X. VESTED RIGHTS/TAKINGS FEE

MP31 For each and every application for a vested rights determination, there shall be paid to the Department of Planning and Zoning, for costs associated with the application, a fee as follows:

A. SECTION 2-114.1 - MIAMI-DADE COUNTY CODE - VESTED RIGHTS/TAKING-BASE FEE

~~\$163.02 Single Family Residential Unit, or~~

\$1,447.80 (whichever is less)

\$1,447.80 (flat fee) for all other uses

SECTION 2-114.2, 2-114.3, or 2-114.4 - MIAMI-DADE COUNTY CODE - VESTED RIGHTS

\$381.90 Permit

\$865.26 Resolution - Board of County Commissioners' Action

B. VESTED RIGHTS/TAKINGS -- SIZE OF APPLICATION

SECTION 2-114.2 - MIAMI-DADE COUNTY CODE - SUPPLEMENTAL VESTED RIGHTS

0-10 ACRES	10.1-50.0 ACRES	50.1 ACRES – OVER
\$1,166.22	\$1,881.00	\$2,538.78

SECTION 2-114.3 - MIAMI-DADE COUNTY - REAFFIRMATION OF VESTED RIGHTS STATUS

0-10 acres	10.1-50.0 acres	50.1 acres-over
\$745.56	\$1,410.18	\$2,112.42

SECTION 2-114.4 - MIAMI-DADE COUNTY CODE - MODIFICATION TO A PREVIOUSLY VESTED PLAN

0-10 ACRES	10.1-50.0 ACRES	50.1 ACRES – OVER
\$745.56	\$1,410.18	\$2,112.42

XI. EXTENSION OF CAPACITY RESERVATION

MP34 For each and every application for an extension of capacity reservation, there shall be paid to the Department of Planning and Zoning a fee as follows:

SECTION 33G-6 MIAMI-DADE COUNTY CODE

\$1,447.80

XII. APPEALS OF PLAT COMMITTEE DECISIONS

MP35 For each and every application for an appeal of a Plat Committee Decision [Section 28-7(F)], there shall be paid to the Department of Planning and Zoning a fee as follows:

\$707.94 flat fee

XIII. APPEALS OF IMPACT FEES ASSESSMENTS: SECTION 33E-15 (ROAD); SECTION 33I-13 (POLICE); SECTION 33J-14 (FIRE); SECTION 33H-16 (PARK) AND SECTION 33K-14 (SCHOOL-MIAMI-DADE COUNTY CODE)

MP33 For each and every application for an appeal of the above listed impact fee assessments, there shall be paid to the Department of Planning and Zoning a fee as follows:

\$163.02 per single family residential unit up to four units

Over four units \$707.94 flat fee

\$707.94 flat fee all other applications

XIV. ADJUSTMENT OF LANDSCAPING REQUIREMENTS APPLICATION FEES

MP32 For every application for an adjustment of landscaping requirements, there shall be paid to the Department of Planning and Zoning, for the processing of each and every application, a fee as follows:

\$163.02 per single family residential unit up to four units

Over four units \$707.94 flat fee

\$707.94 flat fee all other applications

XV. LAKES AND LANDFILLS

C012 Original permit (~~CO~~) (CU) fee for new Lakes and/or Landfills \$395.58

C029 Annual renewal for Lakes and/or Landfills permit (~~CO~~) (CU) \$200.64

XVI. ZONING PLANS PROCESSING FEE

A. INITIAL LANDSCAPE FEE

A246 Residential (single and duplex) \$35.00

A247 Commercial/Industrial and all multi-family residential and all others \$75.00

A046 ~~A.~~ B. RE-WORK FEES

A fee of \$85.50 may be charged for failure to make required correction previously indicated.

A067 ~~B.~~ C. REVISED LANDSCAPING PLANS FEE

Landscaping plan revision after permit is issued shall be subject to a fee of \$95.00.

XVII. ZONING REVIEW FEE ASSOCIATED WITH BUILDING PROCESS

A zoning review fee related to the permitting process such as the zoning plans processing review and the zoning inspection process is being split from the building fee, therefore creating a zoning review fee.

1. REVISED PLANS FEE

A. REVISED PLANS PROCESSING FEE

1. Major plan revision after permit is issued shall be subject to a fee of 50% of the original permit fee up to a maximum of \$1,140.00.
2. Minor plan revisions shall be subject to a fee at the rate of \$1.14 per minute of time for each review that takes longer than 5 minutes.

2. "UP-FRONT" PROCESSING FEE

ZR01 When the building permit application is received for the construction of a new Single Family Residence or
 ZR02 Duplex, the applicant shall pay an "up-front" processing fee equal to \$0.034 for each square foot or
 ZR03 fractional part thereof, or \$0.01 per dollar in estimated value or fractional part when square footage
 ZR04 does not apply. When a building permit application is received for a commercial project, the applicant shall
 pay an "up-front" processing fee equal to \$1.14 per 100 square foot or fractional part or \$0.18 for each \$114.00
 of estimated value or fractional part thereof. This processing fee is not refundable, but shall be credited toward
 the final building permit fee.

3. MINIMUM FEE FOR BUILDING PERMIT

The minimum fee for all building permits is applicable to all items in this section except as otherwise specified. Fee
\$14.82

(With the exception of fees associated with windows, trusses, doors, skylights and all required shop drawings, which are already included in the basic building permit fee, this minimum fee does not apply to add-on building permit fees issued as supplementary to current outstanding permits for the same job.)

4. NEW BUILDING OR ADDITIONS

ZR05	New construction Single Family and Duplex above 1000 sq. ft. - Group I per sq. ft.	0.068
ZR06	Prefabricated utility shed with slab (max 100 sq. ft. of floor area).	9.12
	Single Family and Duplex (Group I) - Attached Structures	
ZR07	0 to 100 sq. ft. in floor area.	12.54
ZR08	101 to 300 sq. ft. in floor area.	20.52
ZR09	301 to 500 sq. ft. in floor area.	29.64
ZR10	501 to 1000 sq. ft. in floor area.	53.58
	Single Family and Duplex (Group I) Attached Structures	
ZR11	Above 1000 sq. ft. per sq. ft.	0.68
	Single Family and Duplex (Group I) Detached Structures	
ZR07	0 to 100 sq. ft. in floor area.	12.54
ZR08	101 to 300 sq. ft. in floor area.	

Single Family and Duplex (Group I) Detached Structures (Continued)

		Fee
ZR09	301 to 500 sq. ft. in floor area.	\$29.64
ZR10	501 to 1000 sq. ft. in floor area	53.58
ZR11	Above 1000 sq. ft. per sq. ft.	0.068
ZR17	Alterations or repairs to Single Family Residence or Duplex (Group I) per \$1.00 of estimated cost or fractional part	0.011
	Minimum Fee	29.64
	Maximum Fee	143.64
ZR18	Repairs due to fire damage per \$1.00 of estimated cost or fractional part (copy of construction contract required)	0.011
	Minimum Fee	53.58
	Maximum Fee	143.64
ZR19	Storage & Industrial Use of Group E & F occupancies 100 sq. ft. or fractional part of floor area.	2.22
ZR20	Shade Houses per 100 sq. ft. or fractional of floor area.	0.08
ZR63	Agricultural buildings where site is 5 acres or more	55.00
ZR64	Agricultural buildings where site is less than 5 acres	65.00
ZR22	Mobile Homes additions - each 100 sq. ft. or fractional part of floor area.	1.66
	Tents	
ZR12	0 - 5000 sq. ft.	12.54
ZR13	over 5000 sq. ft.	36.48
ZR23	All others, including temporary building for construction, per 100 sq. ft. or fractional part of floor area.	2.51
	Minimum	53.58
ZR24	FOR STRUCTURES OF UNUSUAL SIZE OR NATURE AS ARENAS, STADIUMS AND WATER AND SEWER PLANTS THE FEE SHALL BE BASED ON ½ OF 1% OF THE ESTIMATED CONSTRUCTION COST.	
	5. NEW CONSTRUCTION OTHER THAN AS SPECIFIED HEREIN: (WATER TOWERS, PYLONS, BULK STORAGE-TANK FOUNDATIONS, UNUSUAL LIMITED-USE BUILDINGS, MARQUEES, AND SIMILAR CONSTRUCTION)	
ZR68	For each \$1,000 of estimated cost or fractional part	2.05
	6. ALTERATIONS AND REPAIRS TO BUILDING, PAVING/RESTRIPING/RESURFACING/SEAL COATING, AND OTHER STRUCTURES (EXCEPT GROUP I)	
ZR26	For each \$100 of estimated cost or fractional part	0.30
	Minimum Fee	47.88
ZR27	7. MOVING BUILDINGS FOR OTHER STRUCTURES	2.28
	For each 100 sq. ft. or fractional part thereof (does not include cost of new foundation or repairs to buildings or structure)	

ZR28	8. SLABS	\$17.10
	9. FENCES AND/OR WALLS	
	Chainlink	
ZR29	0 - 500 linear ft.	14.82
ZR30	501 - 1000 linear ft.	\$19.38
	each additional linear ft. over 1000	0.011
ZR31	Wood each linear ft.	0.16
ZR32	Concrete each linear ft.	0.27
	10. SWIMMING POOLS, SPAS, AND HOT TUBS	
ZR33	Installation of Swimming Pool/Spa	28.50
ZR34	Repair of Swimming Pool/Spa	14.82
	11. TEMPORARY PLATFORMS AND TEMPORARY BLEACHERS TO BE USED FOR PUBLIC ASSEMBLY	
ZR35	For each 100 sq. ft. or fractional part of platform area	1.25
ZR36	For each 100 linear feet or fractional part of seats	1.03
	12. SCREEN ENCLOSURES, CANOPIES & AWNINGS	
ZR37	(a) Screen enclosures	
	Each 100 sq. ft. or fraction thereof	2.11
	(b) Free standing canopies	
	For each \$1,000 of estimated cost or fractional part	1.94
	Minimum Fee	14.82
ZR39	(c) Awnings and Canopies	
	Horizontal projection per sq. ft. area covered	0.023
	Minimum Fee	12.54
ZR40	(d) Storm Shutters per sq. ft. area covered	0.023
	Minimum Fee	12.54
	13. SIGN PERMIT FEES	
	(a) Minimum sign fee	20.52
ZR41	(b) Signs-non-illuminated painted wall signs and balloons (per sq. ft.) - illuminated signs under electrical permits	0.30
	Annual Renewal of Class C signs on or before October 1st of each year (per sign)	6.84
ZR14	Quarterly Renewal of Class A sign (temporary)	85.00
ZR15	Annual Renewal of Class C signs (billboards)	34.20
ZR43	14. TIE DOWN	\$18.24

Tie Down Inspection Fee:
 (This does not include installation of meter mounts and service equipment.
 Separate mechanical, plumbing and related electrical permits are required)

ZR44	15. SATELLITE DISH	36.48
	All trades each	
	16. ORNAMENTAL IRON	
ZR45	Per sq. ft. coverage	\$0.011
	Minimum Fee	12.54
	17. SIGNS & ARCHITECTURAL FEATURES (INDOOR NEONS)	
ZR46	Per sq. ft. of sign	0.30
	Minimum fee	20.52
ZR47	Repairs and re-connection each	18.24
ZR48	Neon strips each 5 ft. or fractional part	0.57

18. All permits for renewals shall be assessed a fee of 50% of the original permit fee (except where the minimum permit fee was assessed) if permit is renewed within 6 months or less. If permit is renewed after 6 months, then 100% of the original fee shall be assessed. In no event shall the fee be less than the minimum fee listed for that permit.

XVIII. CHAPTER 163 DEVELOPMENT AGREEMENTS:

A one time fee of \$1,000 shall be paid to the Department of Planning and Zoning for the initial review of a Chapter 163 Development Agreement and annual monitoring of the agreement.

XIX. BISCAYNE NATIONAL PARK BUFFER DEVELOPMENT REVIEW COMMITTEE:

A fee of \$150 shall be paid to the Department of Planning and Zoning by any applicant having an item scheduled for hearing at a meeting of the Biscayne National Park Buffer Development Review Committee which meeting notice has been submitted for advertisements, for each occurrence that the applicant requests and is granted a deferral to another meeting of the Committee.

AO NO.: 4-68
ORDERED
EFFECTIVE:

ADMINISTRATIVE ORDER
MIAMI-DADE COUNTY

SCHEDULE OF ALL SERVICE LEVELS AND FEES FOR THE MIAMI-DADE COUNTY
DEPARTMENT OF SOLID WASTE MANAGEMENT

- AUTHORITY:** Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Chapter 15 of the Code of Miami-Dade County.
- SUPERSEDES:** This Administrative Order (AO) supersedes AO 4-68, ordered ~~September 18, 2002~~ July 22, 2003 and effective ~~October 1, 2002~~ August 1, 2003.
- POLICY:** This Administrative Order provides a schedule of all solid waste service levels and fees.
- PROCEDURE:** The administration of this Administrative Order is designated to the Director, Miami-Dade County Department of Solid Waste Management, who shall be responsible for the collection of fees and the delivery of the required services pursuant to Chapter 15 relating to the powers and duties of the Department of Solid Waste Management. Every year, or earlier, if need be, the Director shall review all fees in terms of cost and recommend necessary changes to the County Manager through this administrative order procedure.
- DEFINITIONS:**
- Contract Disposal – use of the County Solid Waste Management System by any person, governmental entity, corporation or partnership that has entered into an Agreement with the County of ten (10) years or greater in duration for such County Solid Waste Management System use.
- Short Term Disposal – use of the County Solid Waste Management System by any person, governmental entity, corporation or partnership that has not entered into an Agreement with the County of ten (10) years or greater in duration for such County Solid Waste Management System use.
- Municipal Solid Waste (MSW) – any solid waste, except for sludge, resulting from the operation of residential, commercial, governmental or institutional establishments that would normally be collected, processed, and disposed of through a public or private solid waste management service. The term includes yard trash, but does not include solid waste from industrial, mining or agricultural operations [Section 403.706(5) F.S.].

Recovered Materials – means metal, paper, glass, plastic, textile or rubber materials that have known recycling potential, can be feasibly recycled, and have been diverted and source separated or have been recovered from the solid waste stream for sale, use, or reuse as raw materials, whether or not the materials require subsequent processing or separation from each other, but does not include materials destined for any use that constitutes disposal. Recovered materials as described above are not solid waste [Section 403.703(7) F.S.].

FEE SCHEDULE: The fee schedule adopted by this Administrative Order is attached hereto and made a part hereof. This official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees which are charged by the Department of Solid Waste Management shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess
County Manager

DEPARTMENT OF SOLID WASTE MANAGEMENT
SCHEDULE OF SOLID WASTE COLLECTION SERVICES

***a.1) Residential and Multi-family
Curbside Garbage and Trash
Collection***

Service Level

•Twice per week garbage (bagged or canned);

•Once per week (either Thursday or Friday) trash; up to 5 cubic yards of tied, bagged, canned, or bundled trash, no single item over 50 pounds, no items over 4 feet in length, and no hazardous materials; ~~and the collection of up to 2 large bulky items (e.g. refrigerator, couch, etc.).~~

***a.2) Residential Automated Curbside
Garbage and Trash Collection***

•Twice per week garbage and trash (all materials in one automated service cart);

***a.3) Residential Automated Curbside
Garbage and Trash Collection
(per additional cart)***

•Twice per week garbage and trash (all materials in additional automated service carts);

b) Residential Container Service

Containerized garbage and trash collection service.

c) Bulky Waste Collection

One (1) scheduled pickup per fiscal year (October 1 through September 30) of up to fifty (50) cubic yards.

***d) Neighborhood Trash and
Recycling Center Service***

Access for drop off of residential trash and recyclables seven days per week during established operating hours.

e) Curbside Recycling

Once per week curbside collection of recyclables.

***f) Commercial
Minimum Collection Service***

•Twice per week (limited to 2 garbage cans or plastic bags per collection, per waste unit charged).

•Excess uncontainerized yardage will be converted to equivalent cans and billed (7 cans per yard) at the same rate.

•Accounts with consistent overages will be increased to the appropriate service level.

g) Commercial Container Service

Uncompacted rollaway container service with varying number of pickups and container sizes.

DEPARTMENT OF SOLID WASTE MANAGEMENT
SCHEDULE OF COMMERCIAL/MULTI-FAMILY COLLECTION FEES

<i>Commercial Minimum Collection Service per waste unit assessed per fiscal year; (includes service f)</i>	\$358 <i>Fees</i> <u>409</u> with excess charged at \$1.75– <u>\$2.00</u> per can or bag
<i>Multi-family Collection per living unit, per fiscal year; (includes services a and e)</i>	\$140 <u>160</u>
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 Or an amount up to 5% of the face amount of the check, whichever is greater.

DEPARTMENT OF SOLID WASTE MANAGEMENT
SCHEDULE OF DISPOSAL AND TRANSFER FEES

Solid Waste Disposal Fees	<i>Fees</i>	
<i>Garbage, Trash or Clean Yard Trash</i>		
Contract Disposal per ton	\$49.65	<u>50.65</u>
Short Term Disposal per ton	\$65.45	<u>66.80</u>
<i>Clean Yard Trash Disposal by Permitted Landscaper per cubic yard from September 1, 2003 through March 31, 2004</i>	\$3.00	<u>3.06</u>
<i>Clean Yard Trash Disposal by Permitted Landscaper per cubic yard from April 1, 2004</i>	\$6.00	<u>6.12</u>
<i>Clean Yard Trash Disposal by Permitted Landscaper at Neighborhood Trash and Recycling Center per visit yard from September 1, 2003 through March 31, 2004:</i>		
<i>Pickup trucks and vans</i>	\$9.00	<u>9.18</u>
<i><u>Trailers with a capacity of 6 cubic yards or less</u></i>	\$9.00	<u>9.18</u>
<i><u>Trailers with a capacity greater than 6 cubic yards</u></i>	\$30.00	<u>30.63</u>
<i>Clean Yard Trash Disposal by Permitted Landscaper at Neighborhood Trash and Recycling Center per visit from April 1, 2004:</i>		
<i>Pickup trucks and vans</i>	\$18.00	<u>18.36</u>
<i><u>Trailers with a capacity of 6 cubic yards or less</u></i>	\$18.00	<u>18.36</u>
<i><u>Trailers with a capacity greater than 6 cubic yards</u></i>	\$60.00	<u>61.26</u>
<i>Tires per ton</i>		\$75
<i>Construction and Demolition Debris per ton</i>		
Contract Disposal per ton	\$49.65	<u>50.65</u>
Short Term Disposal per ton	\$65.45	<u>66.80</u>
<i>Asbestos per ton</i>		\$100
<i>Contaminated Soil per ton</i>		\$ 10 ¹
<i>Solid Waste Transfer Fee per ton</i>	\$9.85	<u>10.05</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
SCHEDULE OF RESIDENTIAL COLLECTION FEES

	<i>Fees</i>
<i>Residential Curbside Collection per household, per fiscal year; (includes services a.1, c, d, and e).</i>	\$ 349 <u>399</u>
<i><u>Residential Curbside Collection per household, per fiscal year; (includes services a.2, c, d, and e).</u></i>	\$ <u>399</u>
<i><u>Additional carts for Automated Curbside Collection (one time purchase of additional cart or replacement of any cart without a police report)</u></i>	\$ <u>50</u>
<i><u>Automated Curbside Collection of additional carts per cart per fiscal year;(a.3)</u></i>	\$ <u>75</u>
<i>Residential Container Service per household, per fiscal year; (includes services b and d).</i>	\$ 269 <u>308</u>
<i>Bulky Waste per cubic yard; (beyond the service level established under service c).</i>	\$ 18 <u>21</u>
<i>Neighborhood Trash and Recycling Center per household, per fiscal year; (includes service d, for households in the Solid Waste Service Area not receiving Residential Curbside Collection service)</i>	\$ 89 <u>102</u>
<i>Curbside Recycling per household, per fiscal year; (service e, for households not receiving Residential Curbside Collection service).</i>	\$ 31 <u>35</u>
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ <u>25</u>
If face value of check exceeds \$50.00 but does not exceed \$300.00.	\$ <u>30</u>
If face value of check exceeds \$300.00.	\$ <u>40</u> Or an amount up to 5% of the face amount of the check, whichever is greater.

DEPARTMENT OF SOLID WASTE MANAGEMENT
SCHEDULE OF COMMERCIAL/MULTI-FAMILY COLLECTION FEES

Fees for Uncompacted Rollaway Container Accounts; (service g)

County-Owned Containers:

Number of Collections	Four (4)	Five (5)
per week -		

Size of Containers	<i>Monthly Fee</i>	<i>Monthly Fee</i>
One-yard	\$201.82 <u>230.73</u>	\$234.49 <u>268.08</u>
Two-yard	\$313.06 <u>357.91</u>	\$371.26 <u>424.45</u>
Four-yard	\$498.08 <u>569.44</u>	\$593.39 <u>678.40</u>
Six-yard	\$645.93 <u>738.47</u>	\$760.32 <u>869.25</u>

Customer-Owned Containers:

Number of Collections	Four (4)	Five (5)
per week -		

Size of Containers	<i>Monthly Fee</i>	<i>Monthly Fee</i>
One-yard	\$187.71 <u>214.60</u>	\$220.37 <u>251.94</u>
Two-yard	\$295.31 <u>337.62</u>	\$353.51 <u>404.16</u>
Four-yard	\$462.58 <u>528.85</u>	\$561.38 <u>641.81</u>
Six-yard	\$599.65 <u>685.56</u>	\$719.51 <u>822.59</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
 SCHEDULE OF SPECIAL COLLECTION AND VIOLATION WASTE REMOVAL FEES

	<i>Fees</i>	
<i>Special Collection and Waste Services per cubic yard</i>	\$18	<u>21</u>
<i>Violation Waste Removal per cubic yard</i> (\$100.00 minimum charge per occurrence)	\$36	<u>42</u>
Returned Check Charges per check (F.S. 1998, 832.07)		
If face value of check does not exceed \$50.00.		\$25
If face value of check exceeds \$50.00, but does not exceed \$300.00.		\$30
If face value of check exceeds \$300.00.		\$40 or an amount up to 5% of the face amount of the check, whichever is greater.

DEPARTMENT OF SOLID WASTE MANAGEMENT
 SCHEDULE OF CIVIL COURT CASE PROCESSING RECOVERY FEES
 (New Fees resulting from Ordinance 99-55)

<i>A. Case Processing Fee</i>	<i>Fees</i> \$510
<i>B. Recording Fee</i>	\$ -80
<i>C. Lien Payoff Letter</i>	\$ 55
<i>D. Posting of Notices</i>	\$ 25
<i>E. Lien Cancellation Notices</i>	\$ 25
<i>F. Photographs, Reports or Other Exhibits</i>	Actual Cost
<i>G. County Attorney's Fees</i>	Actual Cost
<i>H. Court Filing Fees</i> <i>(each document)</i>	Actual Cost
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 or an amount up to 5% of the face amount of the check, whichever is greater.

Returned Check Charges per check

(F.S. 1998, 832.07)

If face value of check does not exceed \$50.00.	\$25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$30
If face value of check exceeds \$300.00.	\$40 or an amount up to - 5% of the face amount of the check, whichever is greater.

¹This fee is applicable for only contaminated soil suitable for landfill cover material and only when a need for the material exists, as determined by the Director.

DEPARTMENT OF SOLID WASTE MANAGEMENT
SCHEDULE OF SPECIAL HANDLING FEES

	<i>Fees</i>	
<i>Other Solid Waste Requiring Special Handling per load</i> (added to disposal fee)	\$49.65	<u>50.65</u>
Returned Check Charges per check (F.S. 1998, 832.07)		
If face value of check does not exceed \$50.00.		\$25
If face value of check exceeds \$50.00, but does not exceed \$300.00.		\$30
If face value of check exceeds \$300.00.		\$40 or an amount up to 5% of the face amount of the check, whichever is greater.

DEPARTMENT OF SOLID WASTE MANAGEMENT
SCHEDULE OF SOLID WASTE PERMIT FEES

	<i>Fees</i>
<i>Private Haulers Fee for Permit Application/Renewal</i>	\$600
<i>Private Haulers Vehicle Registration per Vehicle</i>	\$ 70
<i>Landscaping Business Fee for Permit Application/Renewal</i>	\$225
<i>Landscaping Business Vehicle Registration per Vehicle</i>	\$80.00
<i>Tire Generator Fee for Permit Application/Renewal</i>	\$ 25
<i>Tire Operating Permit Fee per location</i>	\$ 75
<i>Tire Transporter Fee for Permit Application/Renewal</i>	\$ 25
<i>Tire Transporter Vehicle Registration per Vehicle</i>	\$ 25
<i>Review of Solid Waste Facility Operating Permit Applications</i>	\$100
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 or an amount up to 5% of the face amount of the check, whichever is greater.

A.O. NO.: 4-119
ORDERED:
EFFECTIVE:

ADMINISTRATIVE ORDER
MIAMI-DADE COUNTY
FEE SCHEDULE FOR THE
MIAMI-DADE PARK AND RECREATION DEPARTMENT

- AUTHORITY: Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Chapter 26 of the Code of Miami-Dade County.
- SUPERSEDES: This Administrative Order (AO) supersedes AO 4-119, ordered ~~June 18, 2002~~ June 3, 2003 and effective ~~June 13, 2003~~ June 28, 2002
- POLICY: This Administrative Order provides a schedule of fees for services, programs, and attractions provided or operated by the Park and Recreation Department.
- PROCEDURE: The administration of this Administrative Order is designated to the Director, Miami-Dade Park and Recreation Department, who will be responsible for the collection of fees and the delivery of the required services pursuant to Chapter 26 relating to the powers and duties of the Park and Recreation Department. Every year, or earlier, if necessary, the Director shall review the fees in terms of cost and recommend changes to the County Manager through this administrative order procedure.
- FEE SCHEDULE: The fee schedule adopted by this Administrative Order is attached hereto and made a part hereof. This official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees charged by the Park and Recreation Department shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess
County Manager

PARK AND RECREATION DEPARTMENT

FEE SCHEDULE

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PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Greynolds Golf Course Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	01/02	02/03	03/04	04/02	02/03	03/04
DESCRIPTION						
Greens Fees 9-Holes (Plus Tax):						
Regular (Resident)	\$ 9.30	\$ 10.50	\$ 10.75	\$ 6.62	\$ 7.50	\$ 7.75
Regular (Non-Resident)	\$ 12.60	\$ 12.60	\$ 12.75	\$ 8.46	\$ 8.25	\$ 8.50
Senior Citizen (Resident)	\$ 7.30	\$ 9.00	\$ 9.75	\$ 4.77	\$ 6.00	\$ 6.25
Student	\$ 4.65	\$ 5.50	\$ 6.00	\$ 3.58	\$ 4.00	\$ 4.25
Twilight (3 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 6.22	\$ 7.50	\$ 7.75	\$ 4.82	\$ 6.00	\$ 6.25
Replay	\$ 5.04	\$ 6.00	\$ 6.25	\$ 3.58	\$ 4.50	\$ 4.75
Mon-Fri after 11 A.M., Sat & Sun after 1 P.M.	\$ 3.57	\$ 3.57	\$ 3.57			
Electric Carts (Plus Tax) (I.D. Required):						
9 Holes	\$ 12.95	\$ 12.95	\$ 13.00	\$ 10.71	\$ 11.00	\$ 12.00
1/2 Cart (80 Years Plus)	\$ 6.00	\$ 6.50	\$ 6.50	\$ 5.61	\$ 5.75	\$ 6.00
Resident Riding				\$ 12.76	\$ 12.76	\$ 12.76
Non - Resident Riding				\$ 14.39	\$ 14.39	\$ 14.39
Senior Resident Riding				\$ 10.82	\$ 10.82	\$ 10.82
Miscellaneous Rentals (Plus Tax):						
Pull Carts	\$ 3.52	\$ 3.75	\$ 4.00	\$ 3.02	\$ 3.25	\$ 3.50
Club Rentals	\$ 7.74	\$ 8.00	\$ 8.00	\$ 7.74	\$ 7.75	\$ 8.00
Bag Rental	\$ 2.35	\$ 3.00	\$ 3.00	\$ 2.35	\$ 2.50	\$ 3.00
Locker Rental (Annual)	\$ 77.00	\$ 77.00	\$ 77.00	\$ 77.00	\$ 77.00	\$ 77.00
Club Deposit (non-taxable)	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
Summer Golf Package (May 1- Nov.30) (Plus Tax):						
After 1 P.M., 7 days per week (Greens Fee and Cart / Per couple)				\$ 15.95	\$ 16.95	\$ 16.95
Twilight Golf League Entrance Fee				\$ 28.05	\$ 30.00	\$ 30.00
Greens Fee & Cart Per Person on League Night				\$ 7.57	\$ 8.50	\$ 8.75

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Crandon Golf Course Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	01/02	02/03	03/04	01/02	02/03	03/04
	DESCRIPTION					
Greens Fees 18-Holes (Plus Tax):						
7 - day (Non-Resident)	\$ 100.00	\$ 100.00	\$ 105.00	\$ 31.00	\$ 31.00	\$ 36.00
7 - day (Resident)	\$ 44.00	\$ 44.00	\$ 46.00	\$ 20.00	\$ 20.00	\$ 22.00
Twilight (3 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 23.00	\$ 23.00	\$ 24.00	\$ 15.00	\$ 15.00	\$ 16.00
High Schools (After 3:00 P.M. Mon.-Thurs.Practices and Matches)	\$ 10.00	\$ 10.00	\$ 12.00	N/A	N/A	N/A
Electric Carts (Plus Tax): (Must take cart until 3:00 P.M.)						
18 Hole Rental	\$ 46.00	\$ 46.00	\$ 46.00	\$ 37.00	\$ 37.00	\$ 37.00
Twilight (3 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 22.00	\$ 22.00	\$ 22.00	\$ 24.00	\$ 24.00	\$ 24.00
Miscellaneous Rentals (Plus Tax):						
Lockers:						
Yearly	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Monthly	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
Daily	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Club Rental (Deluxe)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Driving Range (Plus Tax):						
Small Bucket	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80
Large Bucket	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60
Advance Tee Time Reservation Fee (Plus Tax) (Applies to any tee times reserved more than 5 days in advance, per person)						
			\$ 10.00			\$ 10.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Palmetto Golf Course Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04	01/02	02/03	03/04
Greens Fees 18-Holes (Plus Tax):						
Monday-Friday	\$ 18.30	\$ 18.30	\$ 18.30	\$ 14.25	\$ 14.25	\$ 14.25
Sat., Sun. & Holidays	\$ 22.15	\$ 22.15	\$ 22.15	\$ 18.55	\$ 18.55	\$ 18.55
Twilight (3 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 13.90	\$ 13.90	\$ 13.90	\$ 9.00	\$ 9.00	\$ 9.00
Junior Program Fee (1)	\$ 9.35	\$ 9.35	\$ 9.35	\$ 9.35	\$ 9.35	\$ 9.35
Spectators	\$ 10.30	\$ 10.30	\$ 10.30	\$ 10.30	\$ 10.30	\$ 10.30
Electric Golf Carts:						
9 Hole Rental	\$ 19.60	\$ 19.60	\$ 19.60	\$ 19.50	\$ 19.50	\$ 19.50
18 Hole Rental	\$ 30.40	\$ 30.40	\$ 30.40	\$ 30.40	\$ 30.40	\$ 30.40
Twilight Cart Rental (3 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 10.30	\$ 10.30	\$ 10.30	N/A	N/A	N/A
Permit Holders (9 Holes) (1)	N/A	N/A	N/A	\$ 14.50	\$ 14.50	\$ 14.50
Permit Holders (18 Holes) (1)	N/A	N/A	N/A	\$ 22.00	\$ 22.00	\$ 22.00
Miscellaneous Rentals (Plus Tax):						
Pull Carts	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Club Rental	\$ 10.50	\$ 10.50	\$ 10.50	\$ 10.50	\$ 10.50	\$ 10.50
Club Rental (1 Club for Range Use)	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
Club Rental (Bag Jr.)	N/A	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Locker Rental (Plus Tax): (36" H x 9" W x 12" D)						
Yearly	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Monthly	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
Daily (includes lock)	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50

NOTES:

(1) Not applicable Saturday, Sunday, and Holidays before 11:45 a.m.

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

PARK AND RECREATION DEPARTMENT FEE SCHEDULE						
Palmetto Golf Course Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	01/02	02/03	03/04	01/02	02/03	03/04
DESCRIPTION						
Driving Range Balls (Plus Tax):						
Small Bucket	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50
Large Bucket	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60
High Schools: (Sept. - May)						
Monday-Friday (1:00 P.M.) Practice Matches	\$ 9.35	\$ 9.35	\$ 9.35	\$ 9.35	\$ 9.35	\$ 9.35
Special Promotion: (Includes greens fees and electric cart) (Cart must have two people.)	(AFTER 12:00P.M.)	(AFTER 12:00P.M.)	(AFTER 12:00P.M.)			
Weekdays	\$ 28.00	\$ 28.00	\$ 28.00			
Weekends	\$ 32.00	\$ 32.00	\$ 32.00			
Summer Golf Package (Includes Greens Fees and Cart) (Plus Tax):						
After 1:00 p.m. (Monday - Friday) (Per person)				\$ 21.50	\$ 21.50	\$ 21.50
After 1:00 p.m. (Saturday/Sunday/Holidays) (Per person)				\$ 24.50	\$ 24.50	\$ 24.50
After 5:00 p.m. (Monday - Friday)(Per person)				\$ 12.00	\$ 12.00	\$ 12.00
After 5:00 p.m. (Saturday/Sunday/Holidays) (Per person)				\$ 14.50	\$ 14.50	\$ 14.50
Summer Permit (June 1 - October 1) (Plus Tax):						
-5 Day Individual				N/A	N/A	
-5 Day Spouse				N/A	N/A	
General Tournament Promotion (Plus Tax):						
Tournaments (Per person)	\$ 30.00	\$ 30.00	\$ 30.00	N/A	N/A	N/A
Saturday/Sunday/Holiday Before 11:45 a.m. (Per person)	N/A	N/A	N/A	\$ 29.00	\$ 29.00	\$ 29.00
Monday - Friday before 11:45 a.m. (Per person)	N/A	N/A	N/A	\$ 25.00	\$ 25.00	\$ 25.00
Palmetto Men's/Women's Golf Association (Per person) (Plus Tax)	\$ 23.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ 22.00	\$ 22.00
Miniature Golf Course (Plus Tax):						
Adults		\$ 6.00	\$ 6.00		\$ 6.00	\$ 6.00
Children (12 years old & under)		\$ 4.00	\$ 4.00		\$ 4.00	\$ 4.00
Replay:						
Adults		\$ 4.00	\$ 4.00		\$ 4.00	\$ 4.00
Children (12 years old and under)		\$ 2.00	\$ 2.00		\$ 2.00	\$ 2.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Briar Bay Golf Course Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04	01/02	02/03	03/04
Greens Fees - 9 Holes (Plus Tax):						
Monday-Friday	\$ 10.00	\$ 10.00	\$ 10.00	\$ 8.50	\$ 8.50	\$ 8.50
Sat., Sun. & Holidays	\$ 10.75	\$ 10.75	\$ 10.75	\$ 9.25	\$ 9.25	\$ 9.25
Twilight (3 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 7.75	\$ 7.75	\$ 7.75	\$ 7.00	\$ 7.00	\$ 7.00
Replay	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>
Cart Rental:						
9 Holes	\$ 14.50	\$ 14.50	\$ 14.50	\$ 12.50	\$ 12.50	\$ 12.50
Replay	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25
Miscellaneous Rentals:						
Pull Carts	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.75	\$ 3.75	\$ 3.75
Club Rental	\$ 7.75	\$ 7.75	\$ 7.75	\$ 7.75	\$ 7.75	\$ 7.75
Club Rental (Bag Jr.)	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25
School Athletic Program: (Sept. - May)						
Monday-Friday (After 1:00 P.M.)	\$ 4.95	\$ 4.95	\$ 4.95	\$ 4.95	\$ 4.95	\$ 4.95
Junior Program Fee	\$ 4.95	\$ 4.95	\$ 4.95	\$ 4.95	\$ 4.95	\$ 4.95

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Country Club of Miami Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	01/02	02/03	03/04	01/02	02/03	03/04
DESCRIPTION						
Greens Fees - 18 Holes (Plus Tax):						
Monday – Friday (7 A.M. – 11 A.M.)			\$ 13.00			\$ 13.00
Monday – Friday (11A.M. – 3 P.M)			\$ 8.00			\$ 8.00
Saturdays, Sundays & Holidays (7 A.M. – 11 A.M.)			\$ 43.00			\$ 43.00
Saturdays, Sundays & Holidays (11A.M. – 3 P.M)			\$ 23.00			\$ 23.00
Walking Only (7 days)			\$ 10.00			\$ 10.00
Monday – Friday (7 A.M. – 1 P.M.)			\$ 3.00			\$ 3.00
Staff Round			\$ 4.69			\$ 4.69
After 12:30 P.M. (7 days)			\$ 26.01			\$ 26.01
Pre-paid Rounds			\$ 10.86			\$ 10.86
Walking (Mon – Fri after 3 P.M.)			\$ 10.00			\$ 10.00
High Schools Monday – Thursday (After 3 P.M)			\$ 10.00			\$ 10.00
Practices and Matches with Coach			\$ 10.00			\$ 10.00
Junior Rate (1)			\$ 10.00			\$ 10.00
Tournaments (green fees only)			\$ 13.00			\$ 13.00
Fee			\$ 2.00			\$ 2.00
Cordis/Arden Group (after 5:30 P.M.)			\$ 12.01			\$ 12.01
Spectator (riding only)			\$ 12.00			\$ 12.00
Electric Carts (Plus Tax):						
Full Cart			\$ 45.00			\$ 45.00
½ Cart			\$ 22.50			\$ 22.50
Summer Member			\$ 14.95			\$ 14.95
Member Cart Fee			\$ 16.92			\$ 16.92
East Shor./Starr/So. Comm.			\$ 26.17			\$ 26.17
Resident			\$ 22.00			\$ 22.00
Gold Card Fee			\$ 14.53			\$ 14.53
Pre-paid Rounds only			\$ 22.00			\$ 22.00
Gold Trail Fees (for current patrons only)			\$ 7.00			\$ 7.00
Can An Rateo 1/21			\$ 20.56			\$ 20.56
Gold Card Fee (Mon – Fri)			\$ 12.00			\$ 12.00
Sat – Sun AM			\$ 45.00			\$ 45.00
Golf Only			\$ 25.00			\$ 25.00
Tournament Cart Fees			\$ 22.02			\$ 22.02

NOTES:

(1) Not applicable Saturday, Sunday, and Holidays before 11:45 A.M.

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Country Club of Miami Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 – November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	01/02	02/03	03/04	01/02	02/03	03/04
DESCRIPTION						
Driving Range (Plus Tax):						
Large Range Bucket			\$ 10.00			\$ 10.00
Small Range Bucket			\$ 5.98			\$ 5.98
Warm-up Bucket (Members Only)			\$ 1.98			\$ 1.98
Miscellaneous Fees (Plus Tax):						
Handicap fees			\$ 23.47			\$ 23.47
USCGA Annual Handicap Fee 10/1/01			\$ 15.00			\$ 15.00
Locker Rental (minimum 3 months)			\$ 60.00			\$ 60.00
Bag Storage (minimum 3 months)			\$ 60.00			\$ 60.00
Locker Rental (Annual)			\$ 120.00			\$ 120.00
Club Rental (1 set)			\$ 25.00			\$ 25.00
Daily (includes lock)			\$ 3.50			\$ 3.50

PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Greynolds Golf Course Golf Course Fees			
	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Annual Permits (Dec.1 - Nov. 30) (Plus Tax):			
Individual (Resident)	\$ 645.00	\$ 800.00	\$ 825.00
Individual (Non-Resident)	\$ 944.00	\$ 1,000.00	\$ 1,025.00
Spouse (Resident)	\$ 352.00	\$ 400.00	\$ 425.00
Spouse (Non-Resident)	\$ 456.00	\$ 500.00	\$ 525.00
Senior Citizen (Resident)	\$ 301.00	\$ 350.00	\$ 350.00
Senior Resident Permit Holder Per Round Fee	\$ 2.75	\$ 4.00	\$ 5.00
Individual/5 Day (Minus Holidays)-Resident	\$ 489.00	\$ 550.00	\$ 575.00
Individual/5 Day (Minus Holidays)- Non-Resident	\$ 592.00	\$ 650.00	\$ 675.00
Junior (Resident) Summer: June - Sept.	\$ 110.00	\$ 110.00	\$ 135.00
Spectators	\$ 5.00	\$ 5.00	\$ 5.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Haulover Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Greens Fees - 9 Holes (Plus Tax):			
Daily	\$ 6.00	\$ 6.00	\$ 6.00
Replay	\$ 4.00	\$ 4.00	\$ 4.00
Children	\$ 3.25	\$ 3.25	\$ 3.25
Child Replay	\$ 2.25	\$ 2.25	\$ 2.25
10 Play Ticket	\$ 52.00	\$ 52.00	\$ 52.00
Senior Citizen (Weekdays/No Holidays)	\$ 4.50	\$ 4.50	\$ 4.50
Senior Citizen Replay (Weekdays/No Holidays)	\$ 3.00	\$ 3.00	\$ 3.00
Special Activity Day (1 Day/Week)	\$ 3.75	\$ 3.75	\$ 3.75
Special Activity Day Replay	\$ 2.50	\$ 2.50	\$ 2.50
Miscellaneous Rental (Plus Tax):			
Pull carts	\$ 1.75	\$ 1.75	\$ 1.75
Club Rental	\$ 5.00	\$ 5.00	\$ 5.00
Annual Permits (Dec. 1 - Nov. 30) (Plus Tax):			
Individual (18 - 61 years of age)	\$ 300.00	\$ 300.00	\$ 300.00
Spouse (18 - 61 years of age)	\$ 240.00	\$ 240.00	\$ 240.00
Child (Under 13 years of age)	\$ 50.00	\$ 50.00	\$ 50.00
Junior (13 to 17 years of age)	\$ 160.00	\$ 160.00	\$ 160.00
Senior Citizen (62 years & over)	\$ 250.00	\$ 250.00	\$ 250.00
Senior Spouse (62 years & over)	\$ 160.00	\$ 160.00	\$ 160.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Crandon Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Annual Permits (Dec. 1 - Nov. 30) (Plus Tax): (1)			
Individual			
7 Day	\$ 2,690.00	\$ 2,690.00	\$ 3,000.00
Spouse			
7 Day	\$ 950.00	\$ 950.00	\$ 1,200.00
Senior Citizen (Resident)			
7 Day	\$ 1,350.00	\$ 1,350.00	\$ 1,600.00
5 Day	\$ 1,240.00	\$ 1,240.00	\$ 1,400.00
Senior Citizen Spouse (Resident)			
7 Day	\$ 920.00	\$ 920.00	\$ 1,100.00
5 Day	\$ 820.00	\$ 820.00	\$ 985.00
Promotional Rate (Plus Tax): (2)			
Greens Fees:	\$ 13.75	\$ 13.75	\$ 16.00
Electric Carts: (Must take cart until 4:00 4:00 p.m.)	\$ 13.75	\$ 13.75	\$ 14.00
Spectators (Plus Tax):			
Riders	50% of cart fee	50% of cart fee	50% of cart fee

NOTES:

- (1) Annual Permits for renewals only - new permits not issued.
 (2) Promotional rate is offered with approval by the Director.

PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Palmetto Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Annual Permits (Dec. 1 - Nov. 30) (Plus Tax):			
Individual			
7 Day	\$ 1,345.00	\$ 1,495.00	\$ 1,525.00
5 Day	\$ 1,045.00	\$ 1,195.00	\$ 1,225.00
Spouse			
7 Day	\$ 660.00	\$ 735.00	\$ 735.00
5 Day	\$ 495.00	\$ 570.00	\$ 570.00
Children (Special rate when two parents join with child.)			
7 Day	\$ 165.00	\$ 215.00	\$ 215.00
5 Day	\$ 137.00	\$ 187.00	\$ 187.00
Junior (Can play on weekends after 1:00 P.M. or before 1:00 P.M. if accompanied by parent.)			
7 Day	\$ 550.00	\$ 600.00	\$ 600.00
Senior Citizen (Individual) (Resident)			
5 Day	\$ 742.00	\$ 817.00	\$ 840.00
Senior Citizen (Spouse) (Resident)			
5 Day	\$ 357.00	\$ 407.00	\$ 407.00
Student or College Permits (9 Months /Sept.-May) (Special rate organized for school golf teams.)			
5 Day	\$ 412.00	\$ 462.00	\$ 462.00
Private Carts With Rider (Renewal) (1)			
7 Day	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
NOTES:			
(1) No new private cart permits issued - only renewals.			

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Briar Bay Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	01/02	02/03	03/04
	DESCRIPTION		
Annual Permit (Dec. 1 - Nov. 30) (Plus Tax):			
Individual			
5 Day	\$ 410.00	\$ 410.00	\$ 410.00
Spouse			
5 Day	\$ 273.00	\$ 273.00	\$ 273.00
Junior			
7 Day	\$ 242.00	\$ 242.00	\$ 242.00
Spectator	\$ 4.25	\$ 4.25	\$ 4.25

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

<u>Country Club of Miami</u> <u>Golf Course Fees</u>	<u>ANNUAL</u>		
	<u>PREVIOUS</u> <u>FEE</u>	<u>CURRENT</u> <u>FEE</u>	<u>PROPOSED</u> <u>FEE</u>
<u>DESCRIPTION</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>
<u>Annual Permit (Plus Tax):</u>			
<u>Individual</u>			\$ 1,695.00
<u>Spouse</u>			\$ 750.00
<u>Family</u>			\$ 2,295.00
<u>Weekday Individual</u>			\$ 899.00
<u>Weekday Spouse</u>			\$ 400.00
<u>Weekday Family</u>			\$ 1,595.00
<u>Senior Citizen Weekday</u>			\$ 699.00
<u>Corporate</u>			\$ 7,200.00
<u>Snowbird Permits: (Oct. 16 – April 15)</u>			
<u>Single East Course</u>			\$ 595.00
<u>Family East Course</u>			\$ 950.00
<u>½ Season Single Pro-rated East Course</u>			\$ 450.00
<u>½ Season Family Pro-rated East Course</u>			\$ 700.00
<u>Two Month Single East Course</u>			\$ 325.00
<u>Two Month Family East Course</u>			\$ 595.00
<u>Single West Course</u>			\$ 695.00
<u>Family West Course</u>			\$ 1,050.00
<u>½ Season Single West Course</u>			\$ 550.00
<u>½ Season Family West Course (Husband-Wife)</u>			\$ 880.00
<u>Two Month Single West Course</u>			\$ 425.00
<u>Two Month Family West Course (Husband-Wife)</u>			\$ 695.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE GOLF COURSES (CONT.)

Discounted County Employee & Retired County Employee Golf Rates:
50% reduction in greens fees on weekdays.
25% reduction in greens fees on weekends & holidays.

County employees and permit holders may be subject to tee time restrictions during tournaments and peak play.

Age Categories:	Description:
Individual	18 to 61 years of age
Spouse	18 to 61 years of age
Child	17 years and under (whose parents are members)
Junior	17 years and under (whose parents are members)
Senior Citizen	62 years and older
Senior Citizen Spouse	62 years and older
High School and College Teams	Teams only (arranged in advance)

Annual Golf Permit Refund Procedure:

Annual Golf Permits starts on December 1 (except for the Country Club of Miami). Refunds will be granted between December 1 and April 30 because of medical reasons (doctor's letter) or death of permit holder (copy of death certificate.)

Refund Scale:	
December 1 to 31	80% Refund
January 1 to 31	60% Refund
February 1 to 28	40% Refund
March 1 to 31	20% Refund
April 1 to 30	10% Refund

Refund Scale for the Country Club of Miami:	
After purchase date:	Amount:
1 st Month	80% Refund
2 nd Month	60% Refund
3 rd Month	40% Refund
4 th Month	20% Refund
5 th Month	10% Refund

Annual Permits are facility specific.

Promotional rates up to a maximum of 25% are offered with approval by the Director at all County operated golf courses.

DADE COUNTY GOLF COURSES RESERVE THE RIGHT TO HAVE SPECIAL FEES FOR SPECIAL PROMOTIONS DURING NON-PEAK HOURS.

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Marinas Marina Fees			
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
WET SLIPS: Annual Contract (Plus Tax)	0.23-0.30	0.23-0.30	\$ 0.27 - \$ 0.51
TRANSIENT:			
Daily (Boat Ft/Day)	\$ 0.70	\$ 0.70	\$ 1.00 - \$1.25
Weekly (Boat Ft/Day)	\$ 0.49	\$ 0.49	\$ 0.49
Monthly (Boat Ft/Day)	\$ 0.33	\$ 0.33	\$ 0.54 - \$ 0.73
Additional Marina Parking Decals (limited to 1 per boat) (Plus Tax)			\$ 25.00 - \$ 75.00
PROMOTIONAL RATES (Plus Tax)	0.30—0.60	0.30 – 0.60	\$ 0.70 - \$ 1.00
Rendezvous Transient (Group Discount) (Boat ft./day) 3 Boat Minimum			
County Marina Patron (Boat Ft/Day) (non-taxable)			
Marine Associations			
Small Boat less than 30 feet	0.23-0.30	0.23-0.30	0.23-0.30
LANDING FEES - per landing (Plus Tax)			
6 passengers or less	\$ 5.00	\$ 5.00	\$ 7.00 - \$ 15.00
over 6 passengers	\$ 25.00	\$ 25.00	\$ 30.00 - \$ 40.00
COMMERCIAL LANDING FEES (Plus Tax)			
6 passengers or less	\$ 55.00	\$ 55.00	\$ 75.00 - \$ 100.00
over 6 passengers	\$ 75.00	\$ 75.00	\$ 100.00 - \$ 200.00
MOORING (Plus Tax):			
Crandon Annual Contract (Boat ft./day) (per month)	\$ 0.10	\$ 0.10	\$ 150.00 - \$ 200.00
Transient Mooring	\$ 0.25	\$ 0.25	\$ 15.00 - \$ 40.00
TRAILER DRY STORAGE:			
Annual Contract (per month) (Plus Tax)	\$ 1,200.00	\$ 1,200.00	\$ 150.00
Crandon, Matheson, Black Point (Sail boats only)			
Hoover (Motor boats only)			
TRANSIENT DRY STORAGE (Plus Tax):			
Daily	\$ 10.00	\$ 10.00	\$ 20.00
Weekly	\$ 50.00	\$ 50.00	\$ 50.00
Monthly	\$ 125.00	\$ 125.00	\$ 200.00
TRAILERS ONLY (Plus Tax):			
Monthly	\$ 60.00	\$ 60.00	\$ 75.00
Yearly	\$ 600.00	\$ 600.00	\$ 900.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Marinas			
Marina Fees			
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
CHARTER BOATS (Plus Tax):			
Haulover, Crandon - per month	\$ 400.00	\$ 400.00	\$ 500.00 - \$ 900.00
SHRIMP BOATS – Contract	\$ 100.00	\$ 100.00	\$ 125.00
SHRIMP BOATS - Transient Daily (Boat ft./day)	\$ 0.20	\$ 0.20	\$.25 - \$.50
PELICAN ISLAND TRANSPORTATION (Plus Tax):			
Adult			\$ 2.00 - \$ 5.00
Child			\$ 1.00 - \$ 4.00
SUNSET CRUISES (Plus Tax):			
Adult			\$ 20.00 - \$ 40.00
Child			\$ 10.00 - \$ 25.00
EMERGENCY SERVICE FEE (Plus Tax):	\$ 50.00	\$ 50.00	\$ 75.00
ADDITIONAL REPLACEMENT KEY (Plus Tax):			
Crandon, Matheson, Haulover	\$ 5.00	\$ 5.00	\$ 5.00
Black Point, Hoover, Pelican (non-refundable per key)	\$ 10.00	\$ 10.00	\$ 10.00
TRANSIENT KEY DEPOSIT (non-taxable):			
Crandon, Black Point, Haulover, Hoover, Matheson, and Pelican (refundable)		\$ 50.00	\$ 50.00
OFFICE SUPPORT SERVICES (faxes, copies, etc.) (Plus Tax)			\$.50 - \$ 1.00

NOTES:

The Department reserves the right to have special fees for special promotions at Miami Dade County Marinas. Rates will fluctuate depending on availability and other market conditions. Rates may further apply to boat foot or slip foot. Increases within the fee range to be authorized by the County Manager.

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Boat Ramps - Launching	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Daily Fees (Includes Parking and Tax):			
Car/Truck/SUV	\$ 8.00	\$ 8.00	\$ 10.00 - \$ 15.00
Bus / RV	\$ 10.00	\$ 10.00	\$ 12.00 - \$ 17.00
Resident Annual Permits (Plus Tax): (1)			
Boat Ramp (2)	\$ 90.00	\$ 100.00	\$ 120.00 - \$ 150.00
Senior Citizen Boat Ramp (3)	\$ 50.00	\$ 60.00	\$ 60.00
Physically Handicapped (4)	free	free	free
Non-resident Annual Permit (Plus Tax)		\$ 125.00	\$ 150.00 - \$ 180.00
Permit Replacement Fee (Plus Tax):			
Boat Ramp	\$ 10.00	\$ 15.00	\$ 25.00
Marina Access Service Fee (Plus Tax) (5)			\$ 25.00 - \$ 125.00

NOTES:

Fees to be applied uniformly and increases within the fee range to be authorized by the County Manager.

(1) Annual Permits are valid at all Park and Recreation facilities. Resident Annual Permits are for Miami Dade County Residents with proof of residency. Only Military personnel stationed in Miami Dade County are allowed to purchase Resident Annual Permits Passes. Military personnel are required to show by showing the Park Manager their military I.D. as well as proof of residency, (i.e. rent receipt, water bill, voter registration, etc.).

(2) Annual Boat Ramp Permits are not valid for parking only. Additional parking permit are for a second vehicle only – patron must reside at same residence as boat owner.

(3) Senior citizens must show proof of 62 years of age or older when applying for a permit.

(4) Handicapped persons are allowed free parking not boat launching. and Disabled permits issued by another state are valid within Miami Dade County. Permits are valid at all Park and Recreation Department facilities.

(5) Access Service Fee for marina contractors hired by marina patrons.

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Sailing	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Sailing Classes (non-taxable):			
Five-Week Session (one lesson per week)	\$ 100.00	\$ 100.00	\$ 100.00
Sailboat Rental (Plus Tax):			
Per Hour	\$ 8.00	\$ 8.00	\$ 8.00
Deposit (non-taxable)	\$ 25.00	\$ 25.00	\$ 25.00

NOTES:

Fees do not apply to sailing classes or sailboat rentals offered by concessionaires.

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Building Rentals (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Arcola Lakes Park:			
Clean-up deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Minimum fee/3 hour use (Plus Tax)	\$ 65.00	\$ 65.00	\$ 65.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Arcola Park:			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 90.00	\$ 90.00	\$ 90.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
Castellow Hammock Park:			
Clean-up deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
Cloverleaf Park:			
Group 1 to 50			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
Additional hour (Plus Tax)	\$ 15.00	\$ 15.00	\$ 15.00
Group 51 and over			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Fruit & Spice Park:			
Clean-up deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
Tea Room:			
Clean-up deposit (non-taxable)			\$ 65.00
Minimum fee/3 hour use (Plus Tax)			\$ 100.00
Additional hour (Plus Tax)			\$ 50.00
Goulds Park Gym:			
Clean-up deposit (non-taxable)	\$ 300.00	\$ 300.00	\$ 300.00
Minimum fee/3 hour use (Plus Tax)	\$ 500.00	\$ 500.00	\$ 500.00
Additional hour (Plus Tax)	\$ 150.00	\$ 150.00	\$ 150.00
Small Meeting Room:			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 50.00	\$ 50.00	\$ 50.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Building Rentals (cont.) (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Highland Oaks Park			
Clean-up deposit (non-taxable)			\$ 65.00
Minimum fee/3 hour use (Plus Tax)			\$ 90.00
Additional hour (Plus Tax)			\$ 40.00
Jefferson Reaves Park			
Clean-up deposit (non-taxable)			\$ 65.00
Minimum fee/3 hour use (Plus Tax)			\$ 120.00
Additional hour (Plus Tax)			\$ 20.00
Kendale Lakes Park:			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 120.00	\$ 120.00	\$ 120.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
Norman and Jean Reach Park:			
Recreation Hall			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 20.00	\$ 20.00	\$ 20.00
Oak Grove Park			
Clean-up deposit (non-taxable)			\$ 65.00
Minimum fee/3 hour use (Plus Tax)			\$ 90.00
Additional hour (Plus Tax)			\$ 40.00
Olinda Park:			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 100.00
Additional hour (Plus Tax)	\$ 30.00	\$ 30.00	\$ 30.00
Ojus Park:			
Clean-up deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 60.00	\$ 60.00	\$ 90.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 40.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Building Rentals (cont.) (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	04/02	02/03	03/04
Ruben Dario Park:			
Clean-up deposit (non-taxable)			\$ 50.00
Minimum fee/3 hour use (Plus Tax)			\$ 75.00
Additional hour (Plus Tax)			\$ 30.00
Soar Park:			
Clean-up deposit (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Minimum fee/3 hour use (Plus Tax)	\$ 100.00	\$ 100.00	\$ 100.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
South Dade Park:			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
Tamiami Park:			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 115.00	\$ 115.00	\$ 115.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
Tropical Park:			
Recreation Building and Lakeside Bldg.			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 115.00	\$ 115.00	\$ 115.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
The Women's Park:			
Group of 50 people or less:			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee / 2 hour use (Plus Tax)	\$ 70.00	\$ 70.00	\$ 100.00
Additional hour (Plus Tax)	\$ 45.00	\$ 45.00	\$ 45.00
Group of 51 to 100 people:			
Clean-up deposit (non-taxable)	\$ 125.00	\$ 125.00	\$ 125.00
Minimum fee / 2 hour use (Plus Tax)	\$ 200.00	\$ 200.00	\$ 200.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Group of 101 to 222 people:			
Clean-up deposit (non-taxable)	\$ 150.00	\$ 150.00	\$ 150.00
Minimum fee / 2 hour use (Plus Tax)	\$ 300.00	\$ 300.00	\$ 300.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Building Rentals (cont.) (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
All other buildings/centers (except the International Tennis Center):			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 90.00	\$ 90.00	\$ 90.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
For above facilities/Cancellation fee:	\$ 15.00	\$ 15.00	\$ 15.00
International Tennis Community Center/Plus adjacent patio:			
Clean-up deposit (non-taxable)	\$ 200.00	\$ 200.00	\$ 200.00
Minimum fee/1 hour use (Plus Tax)	\$ 125.00	\$ 125.00	\$ 125.00
Additional half-hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Cancellation fee (non-taxable)	\$ 25.00	\$ 25.00	\$ 25.00
Outdoor Weddings/All facilities where specific rates do not apply:	\$ 75.00	\$ 75.00	\$ 75.00
Palmetto Golf Course:			
Community Room Rental: (1)			
Group of 50 people or less:			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee / 2 hour use (Plus Tax)	\$ 70.00	\$ 70.00	\$ 100.00
Additional hour (Plus Tax)	\$ 45.00	\$ 45.00	\$ 45.00
Group of 51 to 100 people:			
Clean-up deposit (non-taxable)	\$ 125.00	\$ 125.00	\$ 125.00
Minimum fee / 2 hour use (Plus Tax)	\$ 200.00	\$ 200.00	\$ 200.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Group of 101 to 222 people:			
Clean-up deposit (non-taxable)	\$ 150.00	\$ 150.00	\$ 150.00
Minimum fee / 2 hour use (Plus Tax)	\$ 300.00	\$ 300.00	\$ 300.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Building Rentals (cont.) (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
N.F.L. Yet Center @ Gwen Cherry Park:			
Large Room includes Kitchen			
Clean-up deposit (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Minimum fee/3 hour use (Plus Tax)	\$ 150.00	\$ 150.00	\$ 150.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Small Meeting Room			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 50.00	\$ 50.00	\$ 50.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Arts & Crafts Room			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
Gym			
Clean-up deposit (non-taxable)	\$ 300.00	\$ 300.00	\$ 300.00
Minimum fee/3 hour use (Plus Tax)	\$ 500.00	\$ 500.00	\$ 500.00
Additional hour (Plus Tax)	\$ 150.00	\$ 150.00	\$ 150.00
NOTES:			
Rentals include tables and chairs equal to the number of users.			
Cancellation Fee is \$25 or 50% of rental fee if rental is cancelled 14 days or less prior to the event.			

Picnic Shelters and Open Areas (<u>non-taxable</u>) Reservation Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
A.D. Barnes Park:			
Shelters #1 & #2	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
Shelters #3 & #4			\$ 80.00
Clean-up Deposit			\$ 80.00
Amelia Earhart Park:			
Chickee	\$ 50.00	\$ 50.00	\$ 50.00
Clean-up Deposit	\$ 30.00	\$ 30.00	\$ 30.00
Shelters #1 thru #8	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Weekday Rental for youth & school groups	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Corporate Shelter	\$ 250.00	\$ 250.00	\$ 250.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
Arcola Lakes Park:	\$ 55.00	\$ 55.00	\$ 55.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Black Point Park:	\$ 125.00	\$ 125.00	\$ 125.00
Clean-up Deposit	\$ 125.00	\$ 125.00	\$ 125.00
Blue Lake Park:	\$ 90.00	\$ 90.00	\$ 90.00
Clean-up Deposit	\$ 90.00	\$ 90.00	\$ 90.00
Carol City Park:	\$ 55.00	\$ 55.00	\$ 55.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Castellow Hammocks Park:	\$ 55.00	\$ 55.00	\$ 55.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Coral Reef Park: - Picnic Area (Max 150)	\$ 80.00	\$ 80.00	\$ 80.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Country Lakes Park:	\$ 65.00	\$ 65.00	\$ 65.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Country Village Park:	\$ 65.00	\$ 65.00	\$ 65.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Greynolds Park: (#1, #2-#6)	\$ 60.00	\$ 60.00	\$ 85.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Greynolds Park: (#3-#4)	\$ 60.00	\$ 60.00	\$ 85.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Camp Greynolds	\$ 70.00	\$ 70.00	\$ 85.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Picnic Shelters and Open Areas (non-taxable) (cont.) Reservation Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Haulover Beach Park:			
Shelters #1, #2	\$ 125.00	\$ 125.00	\$ 125.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Homestead Bayfront Park:	\$ 60.00	\$ 60.00	\$ 75.00
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
Kendall Indian Hammocks Park:			
Shelters #1 thru #5	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
Chickee	\$ 45.00	\$ 45.00	\$ 45.00
Clean-up Deposit	\$ 35.00	\$ 35.00	\$ 35.00
Deck (up to 100 people)	\$ 160.00	\$ 160.00	\$ 160.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Deck (up to 250 people)	\$ 200.00	\$ 200.00	\$ 200.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
Lago Mar Park:	\$ 70.00	\$ 70.00	\$ 70.00
Clean-up Deposit	\$ 50.00	\$ 50.00	\$ 50.00
Larry and Penny Thompson Park:			
Shelters #3, #5, #7, #9	\$ 90.00	\$ 90.00	\$ 100.00
Clean-up Deposit	\$ 90.00	\$ 90.00	\$ 90.00
Shelter #8	\$ 90.00	\$ 90.00	\$ 100.00
Clean-up Deposit	\$ 90.00	\$ 90.00	\$ 90.00
Shelters #1, #2, #4, #6	\$ 145.00	\$ 145.00	\$ 145.00
Clean-up Deposit	\$ 105.00	\$ 105.00	\$ 105.00
Matheson Hammock Park:	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
N & J Reach Park (Palm Springs North):	\$ 75.00	\$ 75.00	\$ 75.00
Clean-up Deposit	\$ 45.00	\$ 45.00	\$ 45.00
Pelican Harbor Marina:			
Island Chickees			
Up to 50 People	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
Over 50 People	\$ 225.00	\$ 225.00	\$ 225.00
Clean-up Deposit	\$ 225.00	\$ 225.00	\$ 225.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Picnic Shelters and Open Areas (non-taxable) (cont.) Reservation Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
<u>Rockway Park</u>			
Clean-up Deposit	\$ 80.00	\$ 80.00	\$ 80.00
	\$ 50.00	\$ 50.00	\$ 50.00
<u>Rolling Oaks Park</u>			
Clean-up Deposit	\$ 55.00	\$ 55.00	\$ 65.00
	\$ 55.00	\$ 55.00	\$ 60.00
<u>Royal Green Park</u>			
Clean-up Deposit	\$ 65.00	\$ 65.00	\$ 65.00
	\$ 45.00	\$ 45.00	\$ 45.00
<u>Serena Lakes Park</u>			
Clean-up Deposit			\$ 40.00
			\$ 40.00
<u>South Dade Park:</u> picnic area			
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
	\$ 40.00	\$ 40.00	\$ 40.00
<u>Sun Lakes Park</u>			
Clean-up Deposit	\$ 70.00	\$ 70.00	\$ 70.00
	\$ 50.00	\$ 50.00	\$ 50.00
<u>The Women's Park</u>			
Clean-up Deposit	\$ 80.00	\$ 80.00	\$ 80.00
	\$ 45.00	\$ 45.00	\$ 45.00
<u>Tropical Park:</u>			
Shelters #2 thru #9	\$ 140.00	\$ 140.00	\$ 150.00
Clean-up Deposit	\$ 110.00	\$ 110.00	\$ 100.00
Corporate Shelters #1, #10, #11, #12	\$ 165.00	\$ 165.00	\$ 175.00
Clean-up Deposit	\$ 135.00	\$ 135.00	\$ 135.00
English Gardens (4 hour minimum)	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 50.00	\$ 50.00	\$ 50.00
Each Additional Hour	\$ 40.00	\$ 40.00	\$ 40.00
Small meadow area (4 hour minimum)	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up Deposit	\$ 35.00	\$ 35.00	\$ 35.00
Each Additional Hour	\$ 25.00	\$ 25.00	\$ 25.00
Big meadow area (4 hours minimum)	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Each Additional Hour	\$ 40.00	\$ 40.00	\$ 40.00
<u>Water Oaks Park</u>			
Clean-up Deposit	\$ 60.00	\$ 60.00	\$ 60.00
	\$ 45.00	\$ 45.00	\$ 45.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Picnic Shelters and Open Areas (non-taxable) (cont.) Reservation Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Crandon Park:			
Shelter (Small)	\$ 50.00	\$ 50.00	\$ 50.00
Clean-up Deposit	\$ 40.00	\$ 40.00	\$ 40.00
Shelter (Large)	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
Shelter #6, #3	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
Crandon Gardens Only:			
Limited access to site/weekday	\$ 150.00	\$ 150.00	\$ 150.00
Limited access to site/weekend	\$ 500.00	\$ 500.00	\$ 500.00
Day of event/day time	\$ 550.00	\$ 550.00	\$ 550.00
Day of event/night time	\$ 750.00	\$ 750.00	\$ 750.00
Non-refundable reservation fee	\$ 100.00	\$ 100.00	\$ 100.00
Catering tent set-up and overnight storage	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit (Percentage of total)	25%	25%	25%
Ojus Park (Open Areas):			
Up to 75 Patrons	\$ 75.00	\$ 75.00	\$ 75.00
Clean-up Deposit	\$ 50.00	\$ 50.00	\$ 50.00
Up to 150 Patrons	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
Open Areas (ALL OTHER FACILITIES)			
Up to 250 patrons	\$ 200.00	\$ 200.00	\$ 225.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Up to 500 patrons	\$ 300.00	\$ 300.00	\$ 325.00
Clean-up Deposit	\$ 200.00	\$ 200.00	\$ 200.00
Up to 1,000 patrons	\$ 500.00	\$ 500.00	\$ 525.00
Clean-up Deposit	\$ 400.00	\$ 400.00	\$ 400.00
Up to 1,500 patrons	\$ 700.00	\$ 700.00	\$ 725.00
Clean-up Deposit	\$ 600.00	\$ 600.00	\$ 600.00
Up to 2,000 patrons	\$ 900.00	\$ 900.00	\$ 925.00
Clean-up Deposit	\$ 800.00	\$ 800.00	\$ 800.00
Additional increments of 500	\$ 200.00	\$ 200.00	\$ 225.00
Clean-up Deposit	\$ 200.00	\$ 200.00	\$ 200.00
Cancellation Fee (ALL PARKS)	\$ 15.00	\$ 15.00	\$ 15.00

P. . AND RECREATION DEPARTMENT FEE SCHEDULE

General Park Programs (non-taxable) Summer, Winter, Spring			
DESCRIPTION	PREVIOUS FEE 01/02	CURRENT FEE 02/03	PROPOSED FEE 03/04
Cost per Week*			
Arcola Lakes Park	\$ 20.00	\$ 20.00	\$ 20.00
Arcola Park	\$ 20.00	\$ 20.00	\$ 20.00
Buccaneer Park	\$ 20.00	\$ 20.00	\$ 20.00
Bunche Park	\$ 20.00	\$ 20.00	\$ 20.00
Carol Park	\$ 20.00	\$ 20.00	\$ 20.00
Castellow Hammock Park			\$ 50.00
Cinco de Mayo Park			\$ 20.00
Colonial Park	\$ 30.00	\$ 30.00	\$ 30.00
Continental Park	\$ 70.00	\$ 70.00	\$ 70.00
Coral Estates Park	\$ 70.00	\$ 70.00	\$ 70.00
Coral Reef Park	\$ 70.00	\$ 70.00	\$ 70.00
Cutler Ridge Park	\$ 40.00	\$ 40.00	\$ 40.00
Devon Aire Park	\$ 70.00	\$ 70.00	\$ 70.00
Eureka Park	\$ 30.00	\$ 30.00	\$ 30.00
Goulds Park	\$ 20.00	\$ 20.00	\$ 20.00
Gwen Cherry YET Center	\$ 20.00	\$ 20.00	\$ 20.00
Hammocks Community Park	\$ 70.00	\$ 70.00	\$ 70.00
Highland Oaks Park	\$ 70.00	\$ 70.00	\$ 70.00
Jefferson Reaves Park	\$ 20.00	\$ 20.00	\$ 20.00
Kendale Lakes Park	\$ 70.00	\$ 70.00	\$ 70.00
Lake Lucerne Park	\$ 20.00	\$ 20.00	\$ 20.00
Leisure Lake Park	\$ 20.00	\$ 20.00	\$ 20.00
Little River Park	\$ 20.00	\$ 20.00	\$ 20.00
Martin Luther King Park	\$ 20.00	\$ 20.00	\$ 20.00
Marva Y. Bannerman Park	\$ 20.00	\$ 20.00	\$ 20.00
McMillan Park	\$ 70.00	\$ 70.00	\$ 70.00
Miami Carol City Park	\$ 20.00	\$ 20.00	\$ 20.00
Modello Park	\$ 20.00	\$ 20.00	\$ 20.00
Myrtle Grove Park	\$ 20.00	\$ 20.00	\$ 20.00
Naranja Park	\$ 20.00	\$ 20.00	\$ 20.00

PA. AND RECREATION DEPARTMENT FEE SC. JULE			
General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Cost per Week - continued*			
Norman & Jean Reach Park	\$ 70.00	\$ 70.00	\$ 70.00
North Glade Park	\$ 40.00	\$ 40.00	\$ 40.00
Norwood Park	\$ 40.00	\$ 40.00	\$ 40.00
Oak Grove Park	\$ 30.00	\$ 30.00	\$ 30.00
Ojus Park	\$ 70.00	\$ 70.00	\$ 70.00
Olinda Park	\$ 20.00	\$ 20.00	\$ 20.00
Perrine Park	\$ 30.00	\$ 30.00	\$ 30.00
Plaza Licenciado Benito Juarez Park	\$ 30.00	\$ 30.00	\$ 20.00
Rockway Park	\$ 70.00	\$ 70.00	\$ 70.00
Rolling Oaks Park	\$ 40.00	\$ 40.00	\$ 40.00
Ron Ehmann Park	\$ 70.00	\$ 70.00	\$ 70.00
Ruben Dario Park	\$ 40.00	\$ 40.00	\$ 40.00
Scott Park	\$ 40.00	\$ 40.00	\$ 40.00
Sgt. Joseph Delancy Park	\$ 30.00	\$ 30.00	\$ 30.00
Soar Park	\$ 20.00	\$ 20.00	\$ 20.00
South Dade Park	\$ 70.00	\$ 70.00	\$ 70.00
Southridge Park			\$ 20.00
Tamiami Park	\$ 70.00	\$ 70.00	\$ 70.00
Tropical Estates Park	\$ 70.00	\$ 70.00	\$ 70.00
Tropical Park	\$ 70.00	\$ 70.00	\$ 70.00
Vista Verde Park	\$ 20.00	\$ 20.00	\$ 20.00
West Little River	\$ 20.00	\$ 20.00	\$ 20.00
West Perrine Park	\$ 20.00	\$ 20.00	\$ 20.00
Bunche Park Sports Program (5 weeks) - per week	\$ 20.00	\$ 20.00	\$ 20.00
After School Program - per week :			
— Highland Oaks Park	\$ 20.00		
— Ojus Park	\$ 20.00		
— Scott Park	\$ 10.00		
— Norman & Jean Reach Park	\$ 20.00		
— Norwood Park	\$ 10.00		
— Rolling Oaks	\$ 10.00		

PARK J RECREATION DEPARTMENT FEE SCHEDULE		
General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School		
	CURRENT FEE	PROPOSED FEE
DESCRIPTION	02/03	03/04
After School Programs*		
Cost per Week:		
A. D. Barnes Park	\$ 25.00	\$ 25.00
Amelia Earhart Park	\$ 25.00	\$ 25.00
Arcola Lakes Park	\$ 15.00	\$ 15.00
Arcola Park	\$ 15.00	\$ 15.00
Buccaneer Park	\$ 15.00	\$ 15.00
Bunche Park	\$ 15.00	\$ 15.00
Carol Park	\$ 15.00	\$ 15.00
Cinco de Mayo Park		\$ 15.00
Colonial Drive Park	\$ 15.00	\$ 15.00
Continental Park	\$ 25.00	\$ 25.00
Coral Estates Park	\$ 25.00	\$ 25.00
Coral Reef Park	\$ 25.00	\$ 25.00
Cutler Ridge Park	\$ 20.00	\$ 20.00
Eureka Park	\$ 15.00	\$ 15.00
Goulds Park	\$ 15.00	\$ 15.00
Gwen Cherry Park	\$ 15.00	\$ 15.00
Hammocks Park	\$ 25.00	\$ 25.00
Highland Oaks Park	\$ 25.00	\$ 25.00
Jefferson Reaves Park	\$ 15.00	\$ 15.00
Kendale Lakes Park	\$ 25.00	\$ 25.00
Lake Lucerne Park	\$ 15.00	\$ 15.00
Leisure Lake Park	\$ 15.00	\$ 15.00
Little River Park	\$ 15.00	\$ 15.00
Martin Luther King Park	\$ 15.00	\$ 15.00
Marva Bannerman	\$ 15.00	\$ 15.00
Miami Carol City Park	\$ 15.00	\$ 15.00
Modello Park	\$ 15.00	\$ 15.00
Myrtle Grove Park	\$ 15.00	\$ 15.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE		
General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School		
	CURRENT FEE	PROPOSED FEE
DESCRIPTION	02/03	03/04
After School Programs (cont.)*		
Cost per Week:		
Naranja Park	\$ 15.00	\$ 15.00
Norman & Jean Reach Park	\$ 25.00	\$ 25.00
North Glade Park	\$ 15.00	\$ 15.00
Norwood Park	\$ 15.00	\$ 15.00
Oak Grove Park	\$ 15.00	\$ 15.00
Ojus Park	\$ 25.00	\$ 25.00
Olinda Park	\$ 15.00	\$ 15.00
Perrine Park	\$ 15.00	\$ 15.00
Plaza Licenciado Benito Juarez Park		\$ 15.00
Rockway Park	\$ 25.00	\$ 25.00
Rolling Oaks Park	\$ 20.00	\$ 20.00
Ron Ehmann	\$ 25.00	\$ 25.00
Ruben Dario	\$ 25.00	\$ 25.00
Scott Park	\$ 15.00	\$ 15.00
Sgt. Delancey Park	\$ 15.00	\$ 15.00
Soar Park	\$ 15.00	\$ 15.00
South Dade Park	\$ 20.00	\$ 20.00
Southridge Park		\$ 15.00
Tropical Estates Park	\$ 25.00	\$ 25.00
Vista Verde Park	\$ 15.00	\$ 15.00
West Little River Park	\$ 15.00	\$ 15.00
West Perrine Park	\$ 15.00	\$ 15.00

P. . AND RECREATION DEPARTMENT FEE SCHEDULE			
General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Special Summer Camps Cost per Week: (3)			
Nature Camp @ Amelia Earhart	\$ 70.00	\$ 80.00	\$ 80.00
Jr. Sailing Program @ Amelia Earhart		\$ 80.00	\$ 85.00
Mountain Bike Program @ Amelia Earhart			\$ 70.00
Camp Manatee @ Greynolds/Arch Creek	\$ 80.00	\$ 80.00	\$ 80.00
Nature Camp @ Camp O.B.	\$ 80.00	\$ 80.00	\$ 80.00
Archaeology Fun Camp @ Castellow Hammock	\$ 80.00	\$ 80.00	
Camp Cutler Nature Camp @ Bill Sadowski	\$ 125.00	\$ 125.00	\$ 125.00
Turtle Camp @ Bill Sadowski	\$ 80.00	\$ 80.00	\$ 100.00
Nature Explorers @ A.D. Barnes	\$ 85.00	\$ 85.00	\$ 85.00
Nature Detectives @ A.D. Barnes	\$ 85.00	\$ 85.00	\$ 85.00
Camp on the Sea @ A.D. Barnes/Pelican Harbor Marina	\$ 175.00	\$ 175.00	\$ 175.00
Interpretive Program @ Pelican Harbor Marina	\$ 80.00	\$ 85.00	\$ 85.00
Basketball Camp @ Tamiami Park	\$ 80.00	\$ 80.00	\$ 80.00
Cheerleading/Dance Camp @ Tamiami Park	\$ 80.00	\$ 80.00	\$ 80.00
Special Winter and Spring Camps Cost per Day: (3)			
Bill Sadowski	\$ 20.00	\$ 20.00	\$ 20.00
Cutler Ridge	\$ 10.00	\$ 20.00	\$ 20.00
South Dade	\$ 10.00	\$ 20.00	\$ 20.00
A.D. Barnes Interpretive			\$ 25.00
Recreation Program/Class - cost per hour (1) (High Enrollment)	\$ 1.00 - 1.75	\$ 1.00 - 1.75	\$ 1.00 - 1.75
Recreation Program/Class - cost per hour (1)	\$ 1.76 - 2.75	\$ 1.76 - 2.75	\$ 1.76 - 2.75
Recreation Program/Class - cost per hour (1) (Specialized)	\$ 2.76 - 3.75	\$ 2.76 - 3.75	\$ 2.76 - 3.75
Recreation Program/Class - cost per hour (1) (Specialized/Limited Enrollment)	\$ 3.76 - 5.00	\$ 3.76 - 5.00	\$ 3.76 - 5.00
Recreation Program/Class - cost per hour (1) (Highly Specialized)	\$ 5.01 - 10.00	\$ 5.01 - 10.00	\$ 5.01 - 10.00

P, . AND RECREATION DEPARTMENT FEE SCHEDULE			
General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School			
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
FOR ALL FACILITIES:			
~ One time <u>annual</u> registration fee for Summer Programs only non-refundable and non-transferable	\$ 10.00	\$ 10.00	\$ 10.00
~ Early drop off before 7:30 a.m. / late pick up after 5 p.m. (per hour 15 minutes) exact times vary per program	\$ 5.00	\$ 5.00	\$ 5.00
~ Cancellation of reservation	\$ 15.00	\$ 15.00	\$ 15.00
~Discount for second or more than one child (Percentage off weekly rate) (4)	-10%	-10%	-10%
~Daily rate/fraction of weekly rate (2)	1/3	1/3	1/3
~Discount for Half Day Summer School (Percentage of weekly rate)	55%	55%	55%
~ Transportation fee for after-school program (per week)	\$ 5.00	\$ 5.00	\$ 5.00
~ Discount for full Summer enrollment paid in advance	-10%	-10%	-10%
NOTES:			
(1) Fee to be adjusted based on direct cost +40%.			
(2) Daily rate does not include cost of field trips.			
(3) Special camp participants may apply for the Financial Assistance Program; those determined eligible will receive assistance limited to 2 weeks.			
(4) <u>10% discount for more than one child is applicable for all programs requiring registration and a fee. The first child pays the full approved fee and all other siblings or children residing the same household and registered in the same program receive a 10% discount (i.e., Child #1 pays \$20, Child #2 pays \$18, and Child #3 pays \$18).</u>			
*General Park Program participants may apply for the Fee Reduction Program; those determined eligible will receive a corresponding discount.			
Minimum fee for participants (enrolled in General Park Programs - Summer, Winter, and Spring) eligible for the Fee Reduction Program is \$10 per participant per week or \$20 per family per week.			
Minimum fee for participants (enrolled in the After School Programs) eligible for the Fee Reduction Program is \$5 per participant per week or \$10 per family per week. Fee Reductions do not apply to the transportation fee of \$5 per participant per week. Therefore, participants must pay for transportation in full.			
Discounts can not be combined with the Program Fee Reduction and the Financial Assistance Program.			

ARTS AND RECREATION DEPARTMENT FEE SCHEDULE

African Heritage Cultural Arts Center Arts Program Fees and Rentals	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Theater Rental (for Theatrical Events) (Plus Tax)	\$ 200.00	\$ 200.00	\$ 200.00
Theater Rental (for Non-Theatrical Events) (Plus Tax)	\$ 80.00	\$ 80.00	\$ 80.00
After School Arts Program (Monthly) (weekly) (1) (non-taxable)	\$ 60.00	\$ 80.00	\$ 20.00
Summer Arts Academy (for 10 weeks) (weekly) (2) (non-taxable)	\$ 400.00	\$ 400.00	\$ 40.00
Spring Arts Academy (school break) (weekly) (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Kwanzaa Program (holiday/winter break) (weekly) (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Material and Instrumental Fee (for each rental) (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Transportation (Monthly) (3) (non-taxable)	\$ 25.00	\$ 25.00	\$ 25.00

NOTES:

- (1) After School Arts Program requires participants to enroll on a monthly basis for \$80/month.
 (2) Summer Arts Academy requires participants to enroll for the entire summer (10 weeks) for \$400.
 (3) Transportation services are provided on a monthly basis for \$25.00.

Dade County Auditorium Auditorium	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Non-ticketed event base rental (Plus Tax)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Ticketed event base rental (Plus Tax) (1)	\$1,000+10%	\$1,000+10%	\$1,000+10%
Flat prime tenant rental (Plus Tax) (2)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Non-ticketed event surcharge (per person) (non-taxable) (3)	\$ 0.50	\$ 0.50	\$ 0.50
Ticketed event surcharge (per ticket) (non-taxable)	\$ 2.00	\$ 2.00	\$ 2.00
Daily rehearsal / set up (non-taxable)	\$ 900.00	\$ 900.00	\$ 900.00
Audio-visual rights (non-taxable)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Item sales (non-taxable) (4)	20%	20%	20%

NOTES:

- (1) Percentage is of total ticket revenue.
 (2) Flat rate for those that do 10 or more shows per year at DCA.
 (3) Non-ticketed events are high school graduations, etc.
 (4) Percentage is of net revenue from promotional item sales (hats, t-shirts, etc)

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Joseph Caleb Auditorium Auditorium	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Base Rental - For Non-Profit (non-taxable)	\$ 450.00	\$ 450.00	\$ 450.00
Base Rental - For Profit (Plus Tax)	\$ 650.00	\$ 650.00	\$ 650.00
Technical Director/Security (non-taxable)	\$ 550.00	\$ 550.00	\$ 550.00

Raices (Roots) - Miller Drive Park and Westwood Park Arts Program Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
After School Program (weekly) (non-taxable)	\$ 25.00	\$ 25.00	\$ 25.00
Special Programs (daily) One-Day Camp (Daily) (non-taxable)	\$ 10.00	\$ 10.00	\$ 10.00
Winter Holiday Camp (weekly) (non-taxable)	\$ 40.00	\$ 40.00	\$ 40.00
Spring Break Camp (weekly) (non-taxable)	\$ 40.00	\$ 40.00	\$ 40.00
Transportation (weekly) (non-taxable)	\$ 6.00	\$ 6.00	\$ 6.00
Summer Camp (weekly) (non-taxable)	\$ 60.00	\$ 60.00	\$ 70.00
Material and Instrumental Fee (for each rental) (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Building Rental:			
Rental for 3 hours (Plus Tax)	\$ 63.90	\$ 63.90	\$ 65.00
Rental for each additional hour (Plus Tax)	\$ 26.63	\$ 26.63	\$ 25.00
Security Deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00

Jazz Band Performance Fee	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Jazz Band Performance Fee (maximum time per event: 2 hours) (non-taxable)	\$ 300.00	\$ 300.00	\$ 300.00
Musical Performance (3 hour minimum) (non-taxable)			\$ 50.00

P. . AND RECREATION DEPARTMENT FEE SCHEDULE			
Campground Fees (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
M.E. Thompson:			
Improved Sites:			
Daily	\$ 10.50	\$ 10.50	\$ 10.50
Weekly (7 Days)	\$ 63.00	\$ 63.00	\$ 63.00
Monthly	\$ 252.00	\$ 252.00	\$ 252.00
Service Fee (Pump-out) (non-taxable)	\$ 3.00	\$ 3.00	\$ 3.00
Unimproved Sites:			
Daily	\$ 8.25	\$ 8.25	\$ 8.25
Weekly (7 Days)	\$ 49.50	\$ 49.50	\$ 49.50
Monthly	\$ 198.00	\$ 198.00	\$ 198.00
Storage:			
Daily	\$ 2.00	\$ 2.00	\$ 2.00
Weekly (7 Days)	\$ 12.00	\$ 12.00	\$ 12.00
Camp Greynolds:			
Rental (Maximum of 36 25 Campers)/Per Night	\$ 60.00	\$ 300.00	\$ 200.00
Reservation Deposit (1) Refundable if given 6 months notice (non-taxable)		\$ 150.00	\$ 175.00
Clean-up deposit Refundable if camp left clean (non-taxable)		\$ 100.00	\$ 125.00
Additional Campers (26-80) (per person)			\$ 7.00
Additional Campers (over 80) (per person)			\$ 5.00
Tent Site (per day)			\$ 7.00
Scouts/per camper/per day (4)		\$ 5.00	
Scouts — open area rental for tents/per day (4)		\$ 70.00	
Rental of Mess Hall:			
Day (4 hour minimum)	\$ 60.00	\$ 60.00	\$ 100.00
Each additional hour	\$ 10.00	\$ 10.00	\$ 25.00
Clean-up deposit (non-taxable)	\$ 40.00	\$ 50.00	\$ 50.00
Night (4 hour minimum)	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up deposit (non-taxable)	\$ 40.00	\$ 50.00	\$ 50.00
Paddle Boat Rental (per half-hour)	\$ 5.00	\$ 5.00	\$ 6.00
Canoe Rental (per half hour)			
Adult		\$ 4.50	\$ 4.50
Child		\$ 3.00	\$ 3.00
Arch Creek Park:			
Overnight Camping (per Night)	\$ 15.00	\$ 15.00	\$ 15.00
Canoe Rental			
Half-Day	\$ 40.00	\$ 40.00	\$ 40.00
Full Day	\$ 60.00	\$ 60.00	\$ 60.00
More than one Day (Cost per Day)	\$ 80.00	\$ 80.00	\$ 80.00
Notes: (1) Reservation requirements: Overnight school months (September through May), a two (2) day minimum applies, from Friday 8:00 AM to Sunday 1:00 PM. After 1PM on Sunday, the dining hall/kitchen rental will be in effect, with prior approval by the Camp Manager, for group needing more time on Sunday.			

PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Campground Fees (Plus Tax) (cont.)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
A.D. Barnes:			
Lodge (Dining Room/Kitchen)/3 hour minimum	\$ 125.00	\$ 125.00	\$ 125.00
Each additional hour	\$ 50.00	\$ 50.00	\$ 50.00
Clean-up deposit (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Tent Camping Area/Per night/Per tent	\$ 9.00	\$ 9.00	\$ 9.00
Horse Ring/Per day	\$ 25.00	\$ 25.00	\$ 25.00
Tent and Horse Ring Clean-up deposit (non-taxable)	\$ 10.00	\$ 10.00	\$ 10.00
Cabin lodging/per cabin/per night for 1	\$ 175.00	\$ 175.00	\$ 175.00
Cabin Deposit (non-taxable)	\$ 175.00	\$ 175.00	\$ 175.00
Cabin lodging/per cabin/per night for 2	\$ 225.00	\$ 225.00	\$ 225.00
Cabin Deposit (non-taxable)	\$ 225.00	\$ 225.00	\$ 225.00
Castellow Hammock			
Each camper with own tent	\$ 3.00	\$ 3.00	\$ 3.00
Each camper with rental tent	\$ 6.00	\$ 6.00	\$ 6.00
Minimum per night	\$ 45.00	\$ 45.00	\$ 45.00
Deposit (non-taxable)	\$ 20.00	\$ 20.00	\$ 20.00
Larry and Penny Thompson: (3)			
Improved sites:			
Daily	\$ 19.13	\$ 22.00	\$ 22.00
Weekly	\$ 122.00	\$ 135.00	\$ 135.00
Monthly	\$ 360.00	\$ 400.00	\$ 400.00
Tent sites:			
Daily (maximum one week/4 campers)	\$ 7.10	\$ 10.00	\$ 10.00
Weekly (4 week maximum)	\$ 72.00	\$ 72.00	\$ 72.00
Scouts/Per camper/per day (4) (non-taxable)	\$ 2.50	\$ 2.50	\$ 2.50
Third vehicle at site/Per day	\$ 1.00	\$ 1.00	\$ 1.00
Overflow/Per day	\$ 10.00	\$ 10.00	\$ 10.00
Over four people/Per person/Per day	\$ 1.00	\$ 1.00	\$ 1.00
Service fee (pump-out) (non-taxable)	\$ 4.00	\$ 4.00	\$ 4.00
Vehicle Storage (daily)		\$ 2.00	\$ 2.00
Vehicle Storage (weekly)		\$ 12.00	\$ 12.00
Camper Storage (monthly)		\$ 50.00	\$ 50.00

YOUTH AND RECREATION DEPARTMENT FEE SCHEDULE

Campground Fees (Plus Tax) (cont.)

DESCRIPTION	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	01/02	02/03	03/04
Camp Owaissa Bauer:			
Overnight Rentals: (1)			
Overnight (Per night)(Up to 60 Campers)	\$ 600.00	\$ 600.00	\$ 660.00
Additional campers/per night/Per person (61 – 149)	\$ 9.00	\$ 9.00	\$ 10.00
Each person over 149	\$ 5.00	\$ 5.00	\$ 7.00
Reservation Deposit (non-taxable) (2) (refundable if given 6 months notice)	\$ 350.00	\$ 350.00	\$ 400.00
Clean-up Deposit (refundable if camp is left in clean condition)	\$ 150.00	\$ 150.00	\$ 150.00
School Groups (non-taxable):			
2 Nights (Up to 20 Campers)	\$ 400.00	\$ 400.00	\$ 400.00
Over 20 Campers (Per person/two nights)	\$ 20.00	\$ 20.00	\$ 20.00
1 Night (Up to 20 to Campers)	\$ 300.00	\$ 300.00	\$ 300.00
Additional Campers/Per person/per night	\$ 15.00	\$ 15.00	\$ 15.00
Day Use (School Months Sept-May Only):			
Public School Groups (Dining Hall, Kitchen, & Open Fields) (per 5 hours)	\$ 250.00	\$ 250.00	\$ 300.00
Other Groups (Private/Corporate)(per 5 hours)	\$ 300.00	\$ 300.00	\$ 400.00
Each additional hour	\$ 50.00	\$ 50.00	\$ 80.00
Reservation Deposit/Clean-up Deposit (non-taxable)	\$ 150.00	\$ 150.00	\$ 200.00
Activities:			
Swimming Pool (2 hour min.) (Per hour)	\$ 60.00	\$ 60.00	\$ 150.00
Camp Circle (1.5 hours min.)	\$ 50.00	\$ 50.00	\$ 65.00
Hayride (1 hour min.)	\$ 75.00	\$ 75.00	\$ 100.00

NOTES:

- (1) Overnight non-school months (June through August), a five (5) day minimum applies, from Monday 8:00 A.M. to 1:00 P.M. Saturday. After 1:00 P.M. on Saturday, dining hall/kitchen rental will be in effect, with prior approval from Camp Manager, for groups needing more time on Saturday.
- (2) Reservation Requirements: Overnight school months (September through May), a two (2) day minimum applies, from Friday 8:00 A.M. to Sunday 1:00 P.M. After 1:00 P.M. on Sunday, the dining hall/kitchen rental will be in effect, with prior approval by the Camp Manager, for groups needing more time on Sunday.
- (3) Promotional rates up to a maximum of 25% are offered with approval by the Director.
- (4) Defined as any Youth or Adult - over the age of six.

P. PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Swimming Pool and Lake Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Summer Program Morning Swim Lesson: (non-taxable)			
All Pools/Class rate per two week session (Level 1-3) Except Tamiami and A.D. Barnes Pool	Free	Free	Free
Tamiami and A.D. Barnes (per two week session)			\$25.00
Daily Pool Admission: (Tax Included)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola,			
Gwen Cherry, Marva Y. Bannerman, Richmond,			
Goulds & Naranja			
Adults (18 years and over)	\$ 1.00	\$ 1.00	\$ 1.00
Youth (3 to 17)	\$ 0.50	\$ 0.50	\$ 0.50
Senior citizens (62 Years and over)	\$ 0.50	\$ 0.50	\$ 0.50
Daily Pool Admission: (Tax Included)			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Adults (18 years and over)	\$ 2.00	\$ 2.00	\$ 2.00
Youth (3 to 17)	\$ 1.50	\$ 1.50	\$ 1.50
Senior Citizens (62 years and over)	\$ 1.25	\$ 1.25	\$ 1.25
Other Group Swim Lessons/Pools: (non-taxable)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola,			
Gwen Cherry, Marva Y. Bannerman, Richmond,			
Goulds & Naranja			
Class rate per two week session	\$ 20.00	\$ 20.00	\$ 25.00
Other Group Swim Lessons/Pools: (non-taxable)			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate per two week session	\$ 40.00	\$ 40.00	\$ 40.00
Private Swim/Exercise Lessons/All Pools (non-taxable)			
Class rate per two week session (1 student)	\$ 120.00	\$ 120.00	\$ 120.00
Class rate per two week session (2 - 4 students)	\$ 60.00	\$ 60.00	\$ 60.00
Pool Rental: (Plus Tax)			
Bunche, Brentwood, Myrtle Grove, Little River, Arcola, Gwen Cherry,			
Marva Y. Bannerman, Richmond, Goulds & Naranja			
Two hours (1 to 50 people) (1)	\$ 60.00	\$ 60.00	\$ 60.00

F. PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Swimming Pool and Lake Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Pool Rental: (Plus Tax)			
Norwood, A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade Two hours (1 to 50 people) (1)	\$ 100.00	\$ 100.00	\$ 100.00
Scuba Pool Rental/All Pools: (Plus Tax)			
Two hours (1 to 15 people) (2)	\$ 60.00	\$ 60.00	\$ 60.00
D.C.P.S., Swim Team & Water Polo/All Pools: (non-taxable)			
Class and practice/per hour	\$ 16.00	\$ 16.00	\$ 16.00
Field trip/Swim meet/Polo match/per hour (1 – 50 students)	\$ 30.00	\$ 30.00	\$ 30.00
Per hour (51 – 100)	\$ 60.00	\$ 60.00	\$ 60.00
Per hour (101 – 200)	\$ 80.00	\$ 80.00	\$ 80.00
Per hour (201 + students)	\$ 100.00	\$ 100.00	\$ 100.00
Lifeguarding Class/Pools: (non-taxable)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola, Gwen Cherry, Marva Y. Bannerman, Richmond, Goulds & Naranja			
Class rate	\$ 60.00	\$ 60.00	\$ 60.00
Lifeguarding Class/Pools: (non-taxable)			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade Class rate	\$ 100.00	\$ 100.00	\$ 100.00
Junior Lifeguard Program			
Crandon Park & Haulover Park			
Per child/Per session (Session: twice a week for 4 weeks)	\$ 100.00	\$ 100.00	\$ 100.00
Water Safety Instructor Class/Pools: (non-taxable)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola, Gwen Cherry, Marva Y. Bannerman, Richmond, Goulds & Naranja			
Class rate	\$ 90.00	\$ 90.00	\$ 90.00
Water Safety Instructor Class/Pools: (non-taxable)			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade Class rate	\$ 100.00	\$ 100.00	\$ 100.00

P. AND RECREATION DEPARTMENT FEE SCHEDULE

Swimming Pool and Lake Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
CPR Class/Pools: (non-taxable)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola,			
Gwen Cherry, Marva Y. Bannerman, Richmond,			
Goulds & Naranja			
Class rate	\$ 25.00	\$ 25.00	\$ 25.00
CPR Class/Pools: (non-taxable)			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate	\$ 30.00	\$ 30.00	\$ 30.00
First Aid Class/Pools: (non-taxable)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola,			
Gwen Cherry, Marva Y. Bannerman, Richmond,			
Goulds & Naranja			
Class rate	\$ 25.00	\$ 25.00	\$ 25.00
First Aid Class/Pools: (non-taxable)			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate	\$ 30.00	\$ 30.00	\$ 30.00
Community Water Safety Class/Pools: (non-taxable)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola,			
Gwen Cherry, Marva Y. Bannerman, Richmond,			
Goulds & Naranja			
Class rate	\$ 25.00	\$ 25.00	\$ 25.00
Community Water Safety Class/Pools: (non-taxable)			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate	\$ 30.00	\$ 30.00	\$ 30.00
Water Aquacise/Exercise Class/Pools: (non-taxable)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola,			
Gwen Cherry, Marva Y. Bannerman, Richmond,			
Goulds & Naranja			
Ten class pass	\$ 20.00	\$ 20.00	\$ 20.00
Water Aquacise/Exercise Class/Pools: (non-taxable)			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Ten class pass	\$ 22.50	\$ 22.50	\$ 22.50

P. AND RECREATION DEPARTMENT FEE SCHEDULE

Swimming Pool and Lake Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Park Swim Teams/Pools: (non-taxable)			
Norwood, Bunche, Brentwood, Myrtle Grove, Little River, Arcola,			
Gwen Cherry, Marva Y. Bannerman, Richmond, West Perrine,			
Goulds, Naranja, Cutler Ridge, Norman & Jean Reach,			
Rockway, Tropical Estates & South Dade			
Team rate per two week session	\$ 15.00	\$ 15.00	\$ 15.00
Park Swim Teams/Pools: (non-taxable)			
A.D. Barnes, Tamiami			
Team rate per two week session	\$ 20.00	\$ 20.00	\$ 20.00
Synchronize Swim/All Pools: (non-taxable)			
Advanced team rate per twelve/three hour classes	\$ 35.00	\$ 35.00	\$ 35.00
Novice/Intermediate rate per twelve/two hour classes	\$ 25.00	\$ 25.00	\$ 25.00
Beginner/Master rate per eight/two hour classes	\$ 20.00	\$ 20.00	\$ 20.00
Synchronize Swimming Annual Show/All Pools: (non-taxable)			
Adults (18 years and over)	\$ 4.00	\$ 4.00	\$ 4.00
Youth (3 to 17)	\$ 3.00	\$ 3.00	\$ 3.00
Senior Citizens (62 years and over)	\$ 2.00	\$ 2.00	\$ 2.00
Synchronize Swimming Annual Show/All Pools: (non-taxable)			
Pool rental	\$ 300.00	\$ 300.00	\$ 300.00
Check Bag Service/All Pools: (non-taxable)	\$ 0.50	\$ 0.50	\$ 0.50
Lake Daily Admission/All Lakes: (Includes Tax)			
Adults (18 years and over)	\$ 2.00	\$ 2.00	\$ 3.00
Youth (3 to 17)	\$ 1.50	\$ 1.50	\$ 2.00
Senior Citizens (62 years and over)	\$ 1.25	\$ 1.25	\$ 1.50
Summer Program Participants	\$ 0.50	\$ 0.50	\$ 1.00

F. PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Swimming Pool and Lake Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Lake Waterslide Daily Admission/L&P Lake: <u>(Includes Tax)</u>			
Adults (18 years and over)			
Youth (3 to 17)	\$ 3.00	\$ 4.00	\$ 4.00
Senior citizens (62 years and over)	\$ 2.00	\$ 3.00	\$ 3.00
Summer program participants	\$ 1.50	\$ 2.00	\$ 2.00
Paddle Boat Rental/All Lake: <u>(Plus Tax)</u>	\$ 1.00	\$ 2.00	\$ 2.00
Per half hour			
Jet Ski Use/Amelia Earhart Lake: <u>(Plus Tax)</u>	\$ 5.00	\$ 5.00	\$ 5.00
Daily rate			
	\$ 25.00	\$ 25.00	\$ 25.00

NOTES:

- (1) 51st person to maximum pool capacity at daily admission fee.
- (2) 16th person to maximum pool capacity at daily admission fee.

K AND RECREATION DEPARTMENT FEE SCHEDULE

Showmobiles, Portable Stage, Bleachers and Sound System (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Showmobiles:			
28' x 8' x 8' (Large) 1st Hour Rental		\$ 200.00	\$ 350.00
17' x 8' x 8' (Small) 1st Hour Rental		\$ 200.00	\$ 250.00
1st Hour Rental (includes set up and take down)	\$ 200.00	\$ 200.00	
Each additional hour	\$ 50.00	\$ 50.00	\$ 60.00
Non-refundable deposit (2 weeks in advance)	50%	50%	50%
28' x 8' x 8' (Large w/stage extension):			
1st Hour Rental (includes set up and take down)		\$ 300.00	\$ 1,250.00
Each additional hour		\$ 50.00	\$ 100.00
Non-refundable deposit (2 weeks in advance)		50%	50%
Portable Stage (24 x 40):			
1st Day Rental (includes set up and take down)	\$ 350.00	\$ 350.00	\$ 400.00
Each additional day	\$ 75.00	\$ 75.00	\$ 75.00
Bleachers: (10 tier)			
Unit with seating capacity of 250 each			
First three (3) days-per unit (includes set up and take down)	\$ 600.00	\$ 600.00	\$ 650.00
Each additional day - per unit	\$ 75.00	\$ 75.00	\$ 75.00
Sound System and Event Production:			
Small Sound System (broadcast quality up to 300 people): (1)			
Load in, strike, load out and 1st hour of use	\$ 200.00	\$ 200.00	\$ 350.00
Each additional hour	\$ 50.00	\$ 50.00	\$ 50.00
Medium Sound System (broadcast quality up to 1500 people): (2)			
Load in, strike, load out and 1st hour of use	\$ 400.00	\$ 400.00	\$ 550.00
Each additional hour	\$ 75.00	\$ 75.00	\$ 75.00
Large Sound System (broadcast quality up to 5000 people): (3)			
Load in, strike, load out and 1st hour of use	\$ 600.00	\$ 600.00	\$ 750.00
Each additional hour	\$ 85.00	\$ 85.00	\$ 85.00
Production Items: (4)			
Wireless Microphone System (each)	\$ 25.00	\$ 25.00	\$ 75.00
Special Unit Microphones			\$ 150.00
Tape Recorders / CD Players			\$ 25.00
Assisted Listening Devices			cost + 25%
Complete Monitor Systems			cost + 25%
Mixing Consoles			\$ 50.00
Miscellaneous Snakes			\$ 35.00 - \$75.00
Compressor/Limited Electronic Gates			\$ 35.00
Video Cassette Recorder (VCR)			\$ 30.00
Video Projectors			\$ 125.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Showmobiles, Portable Stage, Bleachers and Sound System (Plus Tax) (cont.)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Conference Systems			\$ 680.00
Paging Systems			\$ 1,200.00
Audio/Video Distribution Amplifiers Media Feed			cost + 25%
Podium			\$ 50.00
Power and Lighting Equipment (each)			\$ 25.00
High Wattage HID Fixtures			\$ 150.00
OSHA Approved Quartz Lights			\$ 115.00
Portable Generators (each per day)			\$ 500.00
Temporary Power Distribution Systems			cost + 25%
Breakout Boxes			\$ 100.00
Tower Lights (Mon-Fri, 8 A.M. - 5 P.M.) per light per day			\$ 65.00
Tower Lights (Sat., Sun. & Holidays, all other hours) per light per day			\$ 75.00
Stage Lighting	cost + 25%	cost + 25%	cost + 25%
Stage Canopy	\$ 300.00	\$ 300.00	\$ 350.00
Power distribution for multiple stages/vendors	cost + 25%	cost + 25%	cost + 25%
Special Effects	cost + 25%	cost + 25%	cost + 25%
Generators	cost + 25%	cost + 25%	cost + 25%
Portable Toilets	cost + 25%	cost + 25%	cost + 25%
Tents	cost + 25%	cost + 25%	cost + 25%
Miscellaneous	cost + 25%	cost + 25%	cost + 25%
Technical Services: (per-hour) for service/installation of sound, lights, and video equipment (per hour)	\$ 50.00	\$ 50.00	\$ 80.00
Showmobile, Portable Stage, Bleachers, Sound System and Event Production for Community-related events (5)	50% of rental fee + direct cost (6)	50% of rental fee + direct cost (6)	50% of rental fee + direct cost (6)
CBO's, Non-Profit, other County Departments, and Municipal entities.			
Delivery / Set-up / Take-Down (2 staff min. 4 hrs.)			\$ 316.00
Park & Rec Dept. Sponsored Events (7)	N/A		
Bounce Houses:			
Rental for 4 hours		\$ 125.00	\$ 125.00
Each additional Hour		\$ 30.00	\$ 30.00

NOTES:

- (1) Equipment: 4 channel mixer, microphones, stands, 2 speaker cabinets
- (2) Equipment: Myers premium grade 1,200 watts house system, 12 channel mixer, monitor, microphones and stands.
- (3) Equipment: Myers MSL 3 10,000 watts system, 2 aside, 16 channel mixer, monitor, microphones and stands.
- (4) "Cost" is defined as County Vendors bid price or direct cost to the County
- (5) Events such as festivals, dedications, concerts, parades, etc., (of benefit to the Park and Recreation Department) and approved by the Director.
- (6) Direct cost includes salary and fringe of departmental staff for a minimum of four (4) hours and mileage for transportation at \$.30 per mile.
- (7) Events must be approved by the Department Director.

P. AND RECREATION DEPARTMENT FEE SCHEDULE			
Softball Field Fees (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Tournaments; local (Park and Recreation)	\$ 125.00	\$ 125.00	\$ 125.00
Tournaments; USSSA or ASA (per team)	\$ 200.00	\$ 200.00	\$ 200.00
Softball Leagues / County Organized lighted (per game)	\$ 39.00	\$ 39.00	\$ 39.00
Softball Leagues / County Organized not lighted (per game)	\$ 31.50	\$ 31.50	\$ 31.50
Self Organized with a minimum (4) teams lighted (per game)	\$ 28.00	\$ 28.00	\$ 28.00
Self Organized with a minimum (4) teams not lighted (per game)	\$ 22.00	\$ 22.00	\$ 22.00
Field rentals lighted / one time (2 hour minimum)	\$ 42.00	\$ 42.00	\$ 42.00
each additional hour	\$ 21.00	\$ 21.00	\$ 21.00
Field rentals not lighted / one time (2 hour minimum)	\$ 34.00	\$ 34.00	\$ 34.00
each additional hour	\$ 17.00	\$ 17.00	\$ 17.00
Softball League (Protest)	\$ 50.00	\$ 50.00	\$ 50.00
Football, Soccer, Lacrosse, Cricket, lighted (2 hour minimum)	\$ 45.00	\$ 45.00	\$ 45.00
each additional hour	\$ 23.00	\$ 23.00	\$ 23.00
Football, Soccer, Lacrosse, Cricket, not lighted (2 hour minimum)	\$ 35.00	\$ 35.00	\$ 35.00
each additional hour	\$ 18.00	\$ 18.00	\$ 18.00

Stadium fees (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
High School Football Games: (1) (2)			
With Lights	\$ 900.00	\$ 900.00	\$ 1,000.00
Without Lights	\$ 750.00	\$ 750.00	\$ 800.00
Football Field: (1)			
With Lights	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Without Lights	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
High School Soccer Games: (1) (2)			
Without Lights	\$ 125.00	\$ 125.00	\$ 125.00
With Lights	\$ 525.00	\$ 525.00	\$ 525.00
Roller Hockey:			
Without Lights (per hour)		\$ 25.00	\$ 25.00
With Lights (per hour)		\$ 35.00	\$ 35.00
NOTES:			
(1) Rates are based on a four-hour rental period.			
(2) Police costs are not included in High School rates.			

P. PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Kendall Soccer Park (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
<u>Soccer Field (one time 2 hour minimum)</u>			
<u>With Lights</u>			\$ 55.00
<u>Each Additional Hour</u>			\$ 28.00
<u>Without Lights</u>			\$ 45.00
<u>Each Additional Hour</u>			\$ 23.00
<u>Youth Leagues (per game) (1)</u>			
<u>With Lights</u>			\$ 15.00
<u>Without Lights</u>			\$ 10.00
<u>Self Organized with a minimum of 4 teams (per game)</u>			\$ 50.00
<u>CBO Youth Tournament (per field per day)</u>			\$ 75.00
<u>Notes:</u>			
<u>(1) Youth leagues that have active permits at other County Parks.</u>			

Volleyball (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
<u>Kendall Indian Hammocks Park:</u>			
<u>Equipment Rental (includes poles, net, and ball):</u>			
<u>Unlined Court (per day)</u>			\$ 20.00
<u>Lined Court (per day)</u>			\$ 30.00

P. AND RECREATION DEPARTMENT FEE SCHEDULE			
Tennis Courts Tennis Fees (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Haulover, Ron Ehmann, and Tropical			
Court Rental:			
Day/Per hour/Per person	\$ 2.00	\$ 2.00	\$ 2.00
Night/Per hour/Per person	\$ 2.50	\$ 2.50	\$ 2.50
Day League Play/Per hour/Per person	\$ 1.90	\$ 1.90	\$ 2.00
Night League Play/Per hour/Per person	\$ 2.50	\$ 2.50	\$ 2.50
Day Youth/ (Non-prime time)Per hour/Per person	\$ 1.00	\$ 1.00	\$ 1.00
(17 yrs. old & under)			
Rental of Tennis Ball Machine:			
One hour plus court fees	\$ 5.00	\$ 5.00	\$ 5.00
One-half hour plus court fees	\$ 2.50	\$ 2.50	\$ 2.50
Tennis Center at Crandon Park			
Clay Court Rental:			
Adults/Per hour/Per person	\$ 6.00	\$ 6.00	\$ 6.00
Youth/Per hour/Per person (17 yrs. old & under)	\$ 3.00	\$ 3.00	\$ 3.00
Night/Per hour/Per person			\$ 8.00
Hard Court Rental:			
Day/Adults/Per hour/Per person	\$ 3.00	\$ 3.00	\$ 3.00
Day/Youth/Per hour/Per person (17 yrs. old & under)	\$ 2.00	\$ 2.00	\$ 2.00
Night/Adults/Per hour/Per person	\$ 5.00	\$ 5.00	\$ 5.00
Night/Youth/Per hour/Per person (17 yrs. old & under)	\$ 4.00	\$ 4.00	\$ 4.00
Grass Court:			
Adult/Per hour/Per person	\$ 6.00	\$ 6.00	\$ 8.00
Youth/Per hour/Per person (17 yrs. old & under)	\$ 4.00	\$ 4.00	\$ 4.00
Stadium:			
Day/Per hour/Per person	\$ 8.00	\$ 8.00	\$ 10.00
League and Tournaments/Per hour	\$ 32.00	\$ 32.00	\$ 32.00
Evening (6:00 p.m.- 10:00 p.m.)/Per hour/Per person	\$ 15.00	\$ 15.00	
League and Tournaments/Per hour	\$ 40.00	\$ 40.00	\$ 40.00
Tropical Park			
Racquetball Court Fees:			
Day Rate/Night Rate (Per Hour/Per Court)		\$ 2.25 / \$ 3.25	\$ 2.25 / \$ 3.25
Youth Rate (Per Hour/Per Court) (During day, slow times only)		\$ 1.00	\$ 1.00
Racquetball Racquet Rental		\$ 1.00	\$ 1.00

P. PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Trail Glades Range (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Pistol Rifle Range (Per person):			
Individual (3 hours)	\$ 7.00	\$ 7.00	\$ 7.00
Juniors (Age 10 to 17)	\$ 3.50	\$ 3.50	\$ 3.50
Police/Corrections	\$ 6.50	\$ 6.50	\$ 6.50
Additional Targets (Per target)	\$ 1.00	\$ 1.00	\$ 1.00
Trap/Skeet (Per round=25 targets):	\$ 6.00	\$ 6.00	\$ 6.00
buy 9 rounds get 1 round free			
Surcharge for Environmental Remediation: (Per Shoot) (non-taxable)	\$ 1.00	\$ 1.00	\$ 1.00
Main Range Rental (Per hour)	\$ 55.00	\$ 55.00	\$ 55.00
Combat Range Rental: (Per hour)	\$ 30.00	\$ 30.00	\$ 30.00
Trap/Skeet Club Tournament Fee (Per hundred))	\$ 15.00	\$ 15.00	\$ 15.00
Surcharge for Skeet Development (non-taxable)	\$ 1.00	\$ 1.00	\$ 1.00
Trap/Skeet Club Non-Registered Event Rate (Per hundred)	\$ 16.00	\$ 16.00	\$ 16.00
Skeet / Trap Competitor Training (Per hundred)	\$ 16.00	\$ 16.00	\$ 16.00
R.V. Site Rental: (Per day)	\$ 10.00	\$ 10.00	\$ 10.00
Classroom Rental: (Per hour)	\$ 10.00	\$ 10.00	\$ 10.00
Hunters Education (per person)	\$ 1.00	\$ 1.00	\$ 1.00
Range Identification Card / Safe Shooter Class (per student)	\$ 5.00	\$ 5.00	\$ 5.00

P. AND RECREATION DEPARTMENT FEE SCHEDULE

Film/Photography Fees (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Crandon Park			
Early/Late Gate Openings - Per Hour (1)	\$ 27.00	\$ 27.00	\$ 27.00
Commercial, Video, or Feature Imagery: (2)			
Minimum Rate per Day (includes up to 4 vehicles) (3)	\$ 500.00	\$ 500.00	\$ 500.00
Still Photography: (2)			
Minimum Rate per Day (includes up to 4 vehicles)	\$ 100.00	\$ 100.00	\$ 100.00
Additional vehicle parking fee (per day)			
Cars	\$ 3.50	\$ 3.50	
Campers, Trucks, etc.	\$ 6.00	\$ 6.00	

NOTES:

- (1) Early/Late Gate Openings must be requested before 3:00 PM the day before; rate is applied to each hour before 8:00 AM and after sunset closing.
- (2) Fees do not include direct cost expenses, which will be charged separately.
- (3) Additional vehicles must pay the daily parking fee of \$4 and \$10 for Bus/RV (refer to Parking Fees).

FEES ARE NOT REFUNDABLE.

P. AND RECREATION DEPARTMENT FEE SCHEDULE

Crandon Park	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Guided Nature Walks - Per Person (Includes Tax)	\$ 1.00	\$ 1.00	\$ 1.00
Adventure Group Tours - Per Person (Includes Tax) (1)	\$ 3.00	\$ 3.00	\$ 3.00
Lectures - Person (Includes Tax) (2)	\$ 1.00	\$ 1.00	\$ 1.00
Tram Tours - Per Person (Includes Tax)			
Adult	\$ 2.00	\$ 2.00	\$ 2.00
Child (under 12)	\$ 1.00	\$ 1.00	\$ 1.00
Hayride - Per Person (Includes Tax)			
Adult	\$ 2.00	\$ 2.00	\$ 2.00
Child (12 years and under)	\$ 1.00	\$ 1.00	\$ 1.00
Carousel Rental - 1 hour (Plus Tax)	\$ 150.00	\$ 150.00	\$ 150.00
Carousel Rental Tickets (per 3 Tickets) (Includes Tax)	\$ 1.00	\$ 1.00	\$ 1.00
Roller Rink Skate Rental - Per Person; Per Hour (Plus Tax)	\$ 5.00	\$ 5.00	\$ 5.00
Roller Rink Rental - for 2 hours (Plus Tax)	\$ 250.00	\$ 250.00	\$ 250.00
Roller Rink Rental - Per Person; Per Day (Plus Tax)	\$ 20.00	\$ 20.00	\$ 20.00
Canoe Tours (Includes Tax)			
1/2 Day - Per Person	\$ 20.00	\$ 20.00	\$ 20.00
Full Day - Per Person	\$ 35.00	\$ 35.00	\$ 35.00
Offsite - Per Person (includes transportation)	\$ 45.00	\$ 45.00	\$ 45.00
Canoe Rental (Includes Tax)			
Per Hour	\$ 12.00	\$ 12.00	\$ 12.00
Per 1/2 Day (Min. 4 hours)	\$ 25.00	\$ 25.00	\$ 25.00
Kayak Rental (Includes Tax)			
Per Hour	\$ 10.00	\$ 10.00	\$ 10.00
Per 1/2 Day	\$ 25.00	\$ 25.00	\$ 25.00
Cabana Rental (Plus Tax)			
Per Day	\$ 20.00	\$ 20.00	\$ 20.00
Per Month	\$ 200.00	\$ 200.00	\$ 200.00
Per Six-Months	\$ 800.00	\$ 800.00	\$ 800.00
Per Year	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

P. CRANDON AND RECREATION DEPARTMENT FEE SCHEDULE

Crandon Park	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
<u>Cabana Rentals (second story) (Plus Tax)</u>			
<u>Per Day</u>			\$ 35.00
<u>Per Month</u>			\$ 350.00
<u>Per Six-Months</u>			\$ 1,000.00
<u>Per Year</u>			\$ 1,800.00
<u>Lounge Chair Rental - Per Day (Plus Tax)</u>	\$ 5.00	\$ 5.00	\$ 5.00
<u>Umbrella Rental - Per Day (Plus Tax)</u>	\$ 5.00	\$ 5.00	\$ 5.00
<u>Towel Rental - Per Day (Plus Tax)</u>	\$ 2.00	\$ 2.00	\$ 2.00
<u>Key Deposit (non-taxable)</u>	\$ 10.00	\$ 10.00	\$ 10.00
<u>Turtle Program (per person) (non-taxable)</u>	\$ 2.00	\$ 2.00	\$ 5.00

Notes:

(1) Organized group tours by reservation only at a minimum of \$100 per group.

(2) Lectures for organized groups by reservation only at a minimum of \$50 per group.

The Department Director has the authority to approve up to 25% in promotional discounts for Crandon Park fees.

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Leisure Access Services Camps	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Winter/Spring/Summer Camp (cost per week) (non-taxable)	\$ 125.00	\$ 150.00	\$ 150.00
Wheelchair Sports Camp - Summer Only (cost per week) (non-taxable)		\$ 70.00	\$ 70.00
After School Program (cost per week) (non-taxable)	\$ 50.00	\$ 75.00	\$ 75.00
School Recess Days (cost per day) (non-taxable)	\$ 20.00	\$ 30.00	\$ 30.00
Program Fees (per hour) (non-taxable)			\$ 3.00 - \$ 10.00
Wheelchair Rental - per day (Plus Tax)	\$ 5.00	\$ 5.00	\$ 5.00
Wheelchair Rental - Deposit (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Adapted Sports (cost per month)		\$ 30.00	\$ 30.00
Adapted Aquatics (cost per session)		\$ 3.00	\$ 3.00
Community Outings (cost per session)		\$ 20.00	\$ 20.00

Amateur Boxing Exhibition Admission Fee	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Admission Fee (Includes Tax):			
Reserved Seats	\$ 5.00	\$ 5.00	\$ 5.00
Ringside Seats	\$ 3.00	\$ 3.00	\$ 3.00
Senior Citizens and Children under 10 years old	\$ 1.00	\$ 1.00	\$ 1.00

Fruit and Spice Park Admission Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Admission Fees (Includes Tax):			
Adults	\$ 3.50	\$ 4.00	\$ 5.00
Children (6 to 12 years old)	\$ 0.50	\$ 1.00	\$ 1.50
Children (under 6 years old)	FREE	FREE	FREE
Annual Pass (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Classes and Lectures (up to 3 hours) (non-taxable)			\$ 25.00
Plant Propagation Class (non-taxable)			\$ 40.00
Youth Tours (Plus Tax):			
12 years old and older (per person)			\$ 2.50
11 years old and under (per person)			\$ 1.50
Local Tour (outside of the park) 3 hours (Plus Tax)			\$ 25.00
Out of County Tour (Plus Tax)			\$ 40.00

NOTES:

The Department Director has the authority to approve up to 25% in promotional discounts.

P. PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Parking	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Daily Parking Fees (Includes Tax):			
Daily (2) Car / Truck / SUV	\$ 4.00	\$ 4.00	\$ 4.00
Bus / RV			\$10.00
Resident Annual Parking Permits (Plus Tax): (1) (2)			
Parking Only	\$ 60.00	\$ 65.00	\$ 65.00
Senior Citizen Parking (2) Only	\$ 40.00	\$ 45.00	\$ 45.00
Physically Handicapped Parking (3)	Free	Free	Free
Non-Resident Semi-Annual Parking only Permit (Plus Tax)	\$ 50.00	\$ 60.00	\$ 60.00
Parking Permit Replacement Fee (Plus Tax) (2)	\$ 10.00	\$ 15.00	\$ 15.00

NOTES:

(1) Parking Permits are valid at all Park and Recreation facilities. Resident Annual Parking Permits are for Miami Dade County Residents Only with proof of residency. Military personnel stationed in Miami Dade County are allowed to purchase Resident Annual Parking Permits Passes. Military personnel are required to show by showing the Park Manager their military I.D. as well as proof of residency, (i.e. rent receipt, water bill, voter registration, etc.).

(2) Senior citizens must show proof of 62 years of age or older when applying for a permit.

(3) Handicapped persons are allowed free parking, and disabled permits issued by another state are valid within Miami Dade County. ~~Permits are valid at all Park and Recreation Department facilities.~~

(2) Includes sales tax

P. . AND RECREATION DEPARTMENT FEE SCHEDULE

Festival Fees (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
One Day Festival:			
Space 8' x 10'			
Space 10' x 10'	\$ 25.00	\$ 25.00	\$ 25.00
Space 8' x 16'	\$ 40.00	\$ 40.00	\$ 40.00
Space 10' x 20'	\$ 50.00	\$ 50.00	\$ 50.00
Two Day Festival:	\$ 75.00	\$ 75.00	\$ 75.00
Space 8' x 10'			
Space 10' x 10' (All locations except Fruit & Spice Park)	\$ 45.00	\$ 45.00	\$ 45.00
Space 8' x 16'	\$ 70.00	\$ 70.00	\$ 70.00
Space 10' x 20'	\$ 90.00	\$ 90.00	\$ 90.00
	\$ 140.00	\$ 140.00	\$ 140.00
Fruit & Spice Park - Space 10' x 10' (Two-Day) non-food vendor	\$ 125.00	\$ 125.00	\$ 125.00
Fruit & Spice Park - Space 10' x 10' food vendor		\$ 200.00	\$ 200.00
Educational (Non-commercial) Vendors/Per day:	\$ 1.00	\$ 1.00	\$ 1.00
Notes: These fees are applied to individual vendor spaces for department-organized festivals. Insurance coverage is not included in these rates.			

P. AND RECREATION DEPARTMENT FEE SCHEDULE

Tropical Park Equestrian Center Fees (Plus Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	04/02	02/03	03/04
Grass Course (per course, per day)	\$ 150.00	\$ 175.00	\$ 175.00
Grass Course (per course, per day) includes admission			\$ 375.00
Show Ring A (per day)	\$ 175.00	\$ 175.00	\$ 175.00
Show Ring A (per day) includes admission			\$ 375.00
Show Ring B (per day)	\$ 125.00	\$ 125.00	\$ 125.00
Show Ring B (per day) includes admission			\$ 325.00
Stall Rental (per stall, per day) Including Tack Stall	\$ 12.00	\$ 12.00	\$ 12.00
Stall Rental - Day before & after Show	\$ 5.00	\$ 5.00	\$ 5.00
Jumps (each, per day)	\$ 12.00	\$ 12.00	\$ 12.00
Jumps - Complete Course (per day)	\$ 150.00	\$ 150.00	\$ 150.00
Jumps set-out/tear-down (1 ring)		\$ 125.00	\$ 125.00
Jumps set-out/tear-down (2 ring)		\$ 175.00	\$ 175.00
Ring Lighting (per day 2 hr. minimum)	\$ 60.00	\$ 60.00	\$ 60.00
Ring Lighting (each additional hour)	\$ 20.00	\$ 20.00	\$ 20.00
R.V. Hookup (per day)	\$ 12.00	\$ 12.00	\$ 12.00
R.V. Hookup (per day) – special event		\$ 15.00	\$ 15.00
Hurricane Stall (per stall, per day)	\$ 7.00	\$ 7.00	\$ 7.00
Hurricane Stall Reservation (per stall) Non-refundable per year (non-taxable)	\$ 12.00	\$ 15.00	\$ 15.00
Vendor Fee (per show, per day)	\$ 35.00	\$ 35.00	\$ 35.00
Rental Deposit (per day, per horse show) (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Rental Deposit (per day, per special event) (non-taxable)	N/A	\$ 1,000.00	\$ 1,000.00
Community Ride Night (per horse, for 3 hours)	\$ 5.00	\$ 5.00	\$ 5.00
Covered Arena – shows (per day)		\$ 600.00	\$ 600.00
Covered Arena – shows (per day) includes admission			\$ 800.00
Covered Arena – special events (per day):			
1 – 300 people		\$ 1,800.00	\$ 1,800.00
301 – 1,800 people		\$ 3,500.00	\$ 3,500.00
Concession (per day)			\$ 150.00

Ecotourism	PREVIOUS FEE	CURRENT FEE
DESCRIPTION	01/02	02/03
Ecotours:		
Deering Historic Tour (5 hours) – All Year		
Per Person (Includes entrance fees)	\$ 45.00	\$ 45.00
Cocount Grove Historic Tour (5 hours) – All Year		
Per Person (Includes entrance fees)	\$ 35.00	\$ 35.00
Everglades Tour (5 hours) – Fall, Winter, Spring		
Per Person (Includes entrance fees & field equipment)	\$ 35.00	\$ 35.00
With Lunch	\$ 45.00	\$ 45.00
Big Cypress National Preserve Tour (5 hours) – All Year		
Per Person (Includes entrance fees to Indian Village)	\$ 40.00	\$ 40.00
Fruits, Spices, and Orchids Tour (5 hours)		
All year but Fall and Winter are preferred		
Per Person (Includes entrance fees)	\$ 25.00	\$ 25.00
Adventure Tours:		
Oleta River Canoe Trip (1/2 Day) – Rating: Easy		
Fall, Winter, and Spring (Based on tides)		
Per Person (18+ of age) (12 people max.)	\$ 20.00	\$ 20.00
With Lunch	\$ 30.00	\$ 30.00
Redland Historic Bike Tour (1/2 Day) – Rating: Moderate		
December through May		
Per Person (12+ of age) (Includes bike rental) (12 people max.)	\$ 25.00	\$ 25.00
Grandon Kayaking and Snorkeling (1/2 Day)		
Rating: Moderate to Difficult – All Year		
(Includes Kayak & Snorkeling Gear)		
Per Person (18+ of age) (Max. of 12 people per group)	\$ 40.00	\$ 40.00
Everglades Pineland Bike Hike (1/2 Day) – Rating: Moderate		
Fall, Winter, and Spring		
(Includes bike rental and entrance fees)		
Per Person (12+ of age) (Max. of 12 people per group)	\$ 25.00	\$ 25.00
With Lunch	\$ 35.00	\$ 35.00
Grandon Park Jungle Adventure (5 hours) – Rating: Easy		
Fall, Winter, and Spring		
Per Person (12+ of age) (12 people max.) – Includes lunch	\$ 35.00	\$ 35.00

PA. AND RECREATION DEPARTMENT FEE SCHEDULE			
<u>Eco-tourism</u>	<u>PREVIOUS FEE</u>	<u>CURRENT FEE</u>	<u>PROPOSED FEE</u>
<u>DESCRIPTION</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>
<u>Canoe Trips (Includes Tax):</u>			
<u>Greater Miami Area Trip Sites: (Minimum 3 hours) (1)</u>			
Biscayne Bay (per person)			\$ 20.00
Coral Gables Waterway (per person)			\$ 20.00
Deering Estate at Cutler – Moonlight (per person)			\$ 35.00
Deering Estate at Cutler – Chicken Key (per person)			\$ 20.00
Key Biscayne (per person)			\$ 20.00
Matheson/Coral Gables Waterway (per person)			\$ 30.00
Oleta River (per person)			\$ 20.00
Child (14 years old and under) (per person)			\$ 15.00
<u>Wilderness Canoe Trip Sites: (Full Day Offsite Trips) (2)</u>			
Indian Key Canoe/Snorkel (per person)			\$ 45.00
Loxahatchee River (per person)			\$ 45.00
Turner River/Everglades (per person)			\$ 45.00
Child (14 years old and under) (per person)			\$ 15.00
<u>Canoe Rentals (Includes Tax): (1)</u>			
<u>Greynolds Park – Boat House (per half-hour per person)</u> <u>Saturdays/Sundays/Holidays (10 A.M. to 5 P.M.)</u>			
Adult			\$ 4.50
Child			\$ 3.00
<u>Bill Sadowski Park – Nature Center (per hour per person)</u> <u>Saturdays/Sundays/Holidays (10 A.M. to 5 P.M.)</u>			
Adult			\$ 7.00
Child			\$ 4.00
<u>Bike Tour Sites (Includes Tax): (Minimum 3 hours) (3)</u>			
Everglades Wildflower (per person)			\$ 25.00
Everglades Greenway (per person)			\$ 25.00
Key Biscayne Heritage (per person)			\$ 25.00
Redland Historic (per person)			\$ 25.00
Child (14 years old and under) (per person)			\$ 15.00
Bring your own bike for guided tours (per person)			\$ 20.00
<u>Notes:</u>			
(1) Includes all equipment.			
(2) Includes all equipment and transportation to trip site.			
(3) Includes naturalist guided tour and all biking equipment.			

PA AND RECREATION DEPARTMENT FEE SCHEDULE

<u>Eco-tourism (cont.)</u>	<u>PREVIOUS FEE</u>	<u>CURRENT FEE</u>	<u>PROPOSED FEE</u>
<u>DESCRIPTION</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>
<u>Kayak Tours/Kayak Snorkeling Tours (Includes Tax):</u>			
<u>Kayak Tours: (Minimum 3 hours) (1)</u>			
Bird Key (per person)			\$ 20.00
Coconut Grove/Historic Miami (per person)			\$ 35.00
Fossilized Reef (per person)			\$ 25.00
Pelican Harbor Island (per person)			\$ 25.00
Pelican Harbor Island Hop (per person)			\$ 20.00
Pelican Stress Buster (per person)			\$ 20.00
Child (14 years old and under) (per person)			\$ 15.00
Snorkeling Gear Rental (fins, mask and snorkel)			\$ 5.00
<u>Kayak Off-Site Tours (Full Day) (2)</u>			
Indian Key (per person)			\$ 45.00
Steamboat Creek (per person)			\$ 45.00
Child (14 years old and under) (per person)			\$ 15.00
<u>Kayak Rentals (Includes Tax):</u>			
<u>Crandon Park Visitor's and Nature Center Rentals at North Beach Lifeguard Tower #4</u>			
Saturday/Sundays/Holidayays (per kayak per hour)			\$ 10.00
Saturday/Sundays/Holidayays (per kayak for 3 hours)			\$ 25.00
<u>Van Tours (Includes Tax): (Full Day Trips – Minimum 5 Hours) (3)</u>			
Big Cypress Swamp (per person)			\$ 40.00
Everglades; Everglades Birding; Everglades Swamp (per person)			\$ 40.00
Key Largo (per person)			\$ 40.00
Loxahatchee National Wildlife Refuge (per person)			\$ 40.00
Windley/Long Key State Park (per person)			\$ 40.00
Child (14 years old and under) (per person)			\$ 15.00
Add Box Lunch with Tours (per person)			\$ 5.00
<u>Heritage Tours (Includes Tax): (Minimum 4 Hours) (3)</u>			
Charles and James Deering Estates (per person) (4)			\$ 45.00
Coconut Grove (per person)			\$ 35.00
Fruit, Spices and Orchids (per person)			\$ 35.00

Notes:

- (1) Includes all equipment.
 (2) Includes all equipment and transportation to trip site.
 (3) Includes transportation and naturalist guide.
 (4) Includes admission fees.

PAK AND RECREATION DEPARTMENT FEE SCHEDULE

Eco-tourism (cont.)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Botanical Tours (Includes Tax): (Minimum 4 Hours) (1)			
Montgomery Botanical Gardens (per person)			\$ 25.00
Redland Fruit & Spice Park (per person)			\$ 25.00
Pontoon Boat Tours (Includes Tax): (2 Hours)			
Deering Estate at Cutler (per person)			\$ 20.00
Pelican Harbor Island (per person)			\$ 20.00
Tram Tours (Includes Tax):			
Crandon Park to Bear Cut Preserve (per person)			\$ 2.00
Child (14 years old and under) (per person)			\$ 1.00
Naturalist Guided Tours (Includes Tax):			
Guided Nature Walks (per person)			\$ 2.00
Specialized Guided Nature Walks (per person)			\$ 3.00
Nature Lectures (per person)			\$ 2.00
Specialized Lecture/Program (per hour per person)			\$ 5.00
Child (14 years old and under) (per person)			\$ 3.00
Specialized Workshops/Classes (per hour per person)			\$ 5.00
Organized Group Tours (Minimum \$100 per group)			\$ 100.00
Shuttle Service (Includes Tax):			
Minimum of 6 and maximum of 11 passengers (per person)			\$ 5.00

Notes:

(1) Includes transportation and naturalist guide.

Group discounts up to 20% off the regular fee can be provided for selected tour packages of ten or more participants by special arrangement made through the Eco-Tourism Office.

Cancellation fee of 50% of the total/program fee amount will be rendered for "no shows" or late cancellations (less than 24 hours of the scheduled time of tour).

PAR. AND RECREATION DEPARTMENT FEE SCHEDULE		
Track and Field (Plus Tax)	CURRENT FEE	PROPOSED FEE
DESCRIPTION	02/03	03/04
Rental Fees (1):		
Track Meet with Lights:		
Small: 1 –2 teams	\$ 725.00	\$ 725.00
Medium: 3 – 4 teams	\$ 785.00	\$ 785.00
Large: 5 or more teams	\$ 975.00	\$ 975.00
Practice with Lights	\$ 32.00 + \$75.00 Bank of Lights	\$ 32.00 + \$75.00 Bank of Lights
Track Meet without Lights:		
Small: 1 –2 teams	\$ 125.00	\$ 125.00
Medium: 3 – 4 teams	\$ 185.00	\$ 185.00
Large: 5 or more teams	\$ 375.00	\$ 375.00
Practice without Lights	\$ 32.00	\$ 32.00
Notes:		
(1) Based on a four-hour rental period and can be reduced proportionally for a two-hour minimum rate period. Practice costs may be divided by up to a maximum of six teams.		

PARK & RECREATION DEPARTMENT FEE SCHEDULE		
Natural Areas Management (non-taxable)	CURRENT FEE	PROPOSED FEE
DESCRIPTION	02/03	03/04
Research Permit Fee	\$ 50.00	\$ 75.00
Research Renewal Fee	\$ 25.00	\$ 25.00
Educational Presentation (\$50/hour) minimum of 2 hrs. required	\$ 100.00	\$ 100.00
Additional Staff Member Required (per hour)	\$ 25.00	\$ 25.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Deering Estate at Cutler			
Admissions, Tours, Film, TV, Video & Photo Shoots	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Gate Admissions (Tax Included)			
Adults	\$ 6.00	\$ 6.00	\$ 7.00
Child (between the ages of 4 and 14)	\$ 4.00	\$ 4.00	\$ 5.00
Child (3 years old and under)	FREE	FREE	FREE
Groups of 20 or more (Adults)	\$ 5.00	\$ 5.00	\$ 5.00
Groups of 20 or more (Child/ 4 to 14)	\$ 3.00	\$ 3.00	\$ 4.00
School Groups (all persons with group)	\$ 3.00	\$ 3.00	\$ 4.00
Annual Pass-Individual (Excluding Special Events), Plus Tax	\$ 35.00	\$ 35.00	\$ 35.00
Annual Pass-Family (Excluding Special Events) Plus Tax (1)	\$ 50.00	\$ 50.00	\$ 50.00
Tours (Tax Included)			
Canoe Tour (2):			
Adult	\$ 20.00	\$ 20.00	\$ 25.00
Child (14 years old and under)		\$ 15.00	\$ 15.00
Moonlight Canoe Tour:			
Adult	\$ 35.00	\$ 35.00	\$ 35.00
Child (14 years old and under)		\$ 15.00	\$ 15.00
Special Tours (2):			
Adult		\$ 20.00	\$ 25.00
Child (14 years old and under)		\$ 15.00	\$ 15.00
Groups of 18 or more (each)		\$ 15.00	\$ 20.00
Eco Tours (2):			
Adult		\$ 35.00	\$ 35.00
Child (14 years old and under)		\$ 20.00	\$ 20.00

NOTES:

(1) Includes individual, spouse and household members 17 years and under.

(2) Includes admission when Park is open.

Frequent User Discount - 10% rental fee reduction beginning with third scheduled use within one year.

Frequent user status revoked after one year of rental inactivity. (Excludes film, Video, T.V. and photo shoots.)

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Deering Estate at Cutler Admissions, Tours, Film, TV, Video & Photo Shoots			
DESCRIPTION	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	01/02	02/03	03/04
Film/ T.V./ Video Shoots (Plus Tax) (8)			
Grounds (8 AM - 6 PM)	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00
Buildings (8 AM - 6 PM)	\$ 1,500.00	\$ 1,850.00	\$ 1,850.00
Each Additional Hour	\$ 100.00	\$ 100.00	\$ 125.00
Still Photo Shoots (Plus Tax) (9)			
Grounds (8 AM - 6 PM)	\$ 500.00	\$ 550.00	\$ 550.00
Each Additional Hour	\$ 50.00	\$ 50.00	\$ 65.00
Buildings (8 AM - 6 PM))	\$ 750.00	\$ 950.00	\$ 950.00
Each Additional Hour	\$ 50.00	\$ 50.00	\$ 50.00
Non-Commercial Photo Shoots Weekdays (up to 5 people) between 10 am to 5 pm	\$ 60.00	\$ 60.00	\$ 60.00
Rental of Tram: Trailer & Guide/Driver (Cost Per Hour; Minimum 2 hr)	\$ 50.00	\$ 50.00	\$ 50.00
Guard/Security Service (Additional security for Rental Events) (Plus Tax) (Cost Per Hour; Minimum 4 hr)	\$ 20.00	\$ 22.00	\$ 22.00
Interpretive Guide/Program (Plus Tax)			
(Cost Per hour; Minimum 2 hr)	\$ 30.00	\$ 35.00	\$ 35.00
Audio Visual Equipment Rentals (plus tax):			
T.V. & V.C.R. with stand	\$ 75.00	\$ 75.00	\$ 75.00
Video Projector System (with operator, when renting auditorium, plus tax)	\$ 100.00	\$ 100.00	\$ 100.00
Pontoon Boat Private Use w/operator (2 hours) (plus tax)		\$ 300.00	\$ 300.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Deering Estate at Cutler (Continued)			
Rentals	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Building Rentals (Plus Tax):			
25% Reduction (5)	-25%	-25%	-25%
Stone House, Library, Ballroom, designated Grounds (up to 125 people)			
Events from 5 pm to 11 pm	\$ 2,800.00	\$ 3,100.00	\$ 3,300.00
Additional Hour (two hour maximum)		\$ 300.00	\$ 300.00
Ballroom only (Mtg/Conference)	\$ 800.00	\$ 900.00	\$ 900.00
Wine Cellar	\$ 300.00	\$ 300.00	\$ 300.00
Each Additional Person (over 125 up to 350)	\$ 6.00	\$ 6.00	\$ 8.00
Library	\$ 750.00	\$ 800.00	\$ 800.00
Deering Study (#209) and Sleeping Porch	\$ 400.00	\$ 400.00	\$ 400.00
Deering Study (#209), Bedroom and Sleeping Porch	\$ 550.00	\$ 550.00	\$ 550.00
Mrs. Deering's Room (#205) and East Verandah	\$ 400.00	\$ 400.00	\$ 400.00
All other available rooms on the 2nd floor	\$ 200.00	\$ 250.00	\$ 250.00
Second Floor Only (Room #205, #209 and Porch)	\$ 800.00	\$ 800.00	\$ 800.00
Second Floor Only (Stone House-all rooms)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
First Floor and Second Floor of Stone House	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Stone House (First Floor) and Richmond Inn (Room #101, #102 and Porch)	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Stone House (First Floor) and Richmond Inn (First Floor)	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
Stone House (First and Second Floor) and the Richmond Inn (Room #101, #102 and Porch)	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Stone House (First and Second Floor) and Richmond Inn (First Floor)	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
Richmond Inn, Dining and Breakfast Room Pantry & Kitchen	\$ 800.00	\$ 800.00	\$ 800.00
Kitchen & Pantry	\$ 250.00	\$ 250.00	\$ 250.00
Front Rooms (#101 or #102) & Verandahs	\$ 700.00	\$ 400.00	\$ 400.00
Front Rooms (#201 or #203) & Verandahs	\$ 750.00	\$ 425.00	\$ 425.00
Front Rooms (#301 or #303)	\$ 400.00	\$ 250.00	\$ 250.00
Richmond Inn, Dining, Breakfast, Kitchen, Rooms #101 and #102 and Porch	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Richmond Inn (First and Second Floor)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Richmond Inn / All other available rooms on the 2nd floor	\$ 100.00	\$ 100.00	\$ 100.00
25% Reduction on rental of Richmond Inn for rehearsal dinner for wedding rental clients only. Discounts cannot be combined.		25% Reduction	25% Reduction
Carriage House:			
Room (#100)	\$ 100.00	\$ 100.00	\$ 100.00
Room (#101, A, B)	\$ 200.00	\$ 200.00	\$ 200.00
Room (#102)	\$ 100.00	\$ 100.00	\$ 100.00
Second Floor #201, #203	\$ 200.00	\$ 200.00	\$ 200.00
First and Second Floor	\$ 400.00	\$ 400.00	\$ 400.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Deering Estate at Cutler (Continued)			
Rentals	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Power House:			
Room (#100 A)	\$ 150.00	\$ 150.00	\$ 150.00
Room (#100 B)	\$ 100.00	\$ 100.00	\$ 100.00
Room A and B	\$ 200.00	\$ 200.00	\$ 200.00
Pump House, Classroom	\$ 200.00	\$ 200.00	\$ 200.00
Trailhead Visitor Center:			
Exhibit Room	N/A	\$ 350.00	\$ 350.00
Auditorium	\$ 250.00	\$ 400.00	\$ 400.00
Ground Area Rental (up to 150 people) plus tax	\$ 1,200.00	\$ 1,320.00	\$ 1,320.00
Each Additional Person (over 150 up to 350)	\$ 6.00	\$ 6.00	\$ 8.00
Garden Ceremony (Limited to 100 people) plus tax (2 hours)	\$ 500.00	\$ 500.00	\$ 500.00
Each Additional Person (up to 150 total)		\$ 6.00	\$ 8.00
Children's Party (up to 20 people)		\$ 300.00	\$ 300.00
Each Additional Person		\$ 6.00	\$ 8.00
Promotional Coupon Discount for Admission	\$ (1.00)	\$ (1.00)	\$ (1.00)
Catering Permit (Cost per person)	\$ 1.50	\$ 2.00	
Catering Permit, Tent Provided <u>Included</u> (Cost per person)		\$ 2.50	\$ 5.00
Equipment Company Permit per person	\$ 0.60	\$ 1.00	\$ 1.00
Tent Rental (cost plus %) (6)	35%	35%	35%
Banquet Furniture Rental (per day) (3)			
Table	\$ 6.50	\$ 7.00	\$ 7.00
Chair (padded)	\$ 1.80	\$ 2.00	\$ 2.00
Chair (not padded)	\$ 1.00	\$ 1.50	\$ 1.50
Special Event/Program Ticket: (4)	See Note (4)	See Note (4)	See Note (4)
Nature, History and Archeology Camp (non- taxable weekly rate) (7)	\$ 150.00	\$ 150.00	\$ 150.00
<u>Registration Fee (once a year, non-refundable and non-transferable)</u>			\$10.00
Discount for first sibling of full paid participant (Weekly)	\$ (25.00)	\$ (25.00)	15%
Discount for second or additional sibling of full paid participant (Weekly)	\$ (50.00)	\$ (50.00)	30%
<u>Early and late care fee Extended Camp (per day)</u>	\$ 8.00	\$ 8.00	\$ 8.00
<u>One Day Camp (per day)</u>			\$ 30.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Deering Estate at Cutler (Continued)

NOTES:

(3) Does not include set up / tear down.

(4) Special Event/Program Ticket price will be established based on projected cost of event.

~~Any Special Event Ticket over \$25 will be subject to the County Manager's approval.~~

(5) 25% Reduction on Rental of Stone House, Richmond Inn and Grounds applies Monday - Thursday Evenings
25% Reduction on Rental of Stone House, Richmond Inn and Grounds applies all Evenings in June, July, and August
Discount does not apply to Stone House Meeting / Conference rate.

(6) Tent Rental - Stone House Courtyard only.

(7) Special Camp participants may apply for the Financial Assistance Program; those determined eligible will receive assistance limited to 2 weeks. Discounts can not be combined with the Financial Assistance Program.

(8) Direct costs to the facility, including but not limited to extra security, supervision, and clean-up will be added.

The authority to waive or reduce rental fees at this facility is governed by Miami-Dade County Administrative Order 8-7 effective: 6/16/00. Refundable security deposit applies when rental fees are waived or reduced.

Miami Metrozoo			
Admission fees (Plus Includes Tax)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Adult Regular (ages 13 & older) (1)			
	\$ 8.95	\$ 11.27	\$ 12.00
Adult—Military (10%) , Seniors (age 65 & older)		\$ 10.14	\$ 11.00
Adult—Seniors (10%)—Miami-Dade County Employees		\$ 10.14	\$ 10.00
10% Off	\$ 8.06	\$ 10.14	
15% Off	\$ 7.61	\$ 9.58	
20% Off	\$ 7.16	\$ 9.02	
25% Off	\$ 6.71	\$ 8.45	
\$1.00 Off	\$ 7.95	\$ 10.27	
Disabled		\$ 3.76	\$ 6.00
Pre-Paid	\$ 8.95	\$ 11.27	
Child Regular (ages 3 to 12) (1)			
	\$ 4.75	\$ 6.57	\$ 7.00
Military, Miami-Dade County Employees			\$ 6.00
Disabled			\$ 3.50
10% Off	\$ 4.28	\$ 5.91	
15% Off	\$ 4.04	\$ 5.58	
20% Off	\$ 3.80	\$ 5.26	
25% Off	\$ 3.56	\$ 4.93	
\$.50 Off	\$ 4.25	\$ 6.07	
Pre-Paid	\$ 4.75	\$ 6.57	
Education (Plus Tax)			
Child - Miami-Dade County	\$ 3.25	\$ 4.00	\$ 4.00
Child - Non Miami-Dade County	\$ 4.00	\$ 4.75	\$ 4.75
Adult	\$ 6.95	\$ 8.25	\$ 10.00
1 Chaperone for every 8 children	free	free	Free
Rides			
Giraffe Feeding	\$ 2.00	\$ 1.88	
Tram		\$ 2.35	
Tram—Private		\$ 3.29	
Tram—Seniors		\$ 2.35	
Carousel Ride	\$ 2.00	\$ 1.88	
Promotions			
Adult—Buy 1 get 1 free	\$ 8.95	\$ 11.27	
Child—Buy 1 get 1 free	\$ 4.75	\$ 6.57	

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Miami Metrozoo			
Admission fees (Plus <u>Includes Tax</u>)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
Non-Paid			
Zoological Society	Free	Free	Free
Passport	Free	Free	Free
V.I.P.	Free	Free	Free
Waiver	Free	Free	Free
Children 3 2 years and under with paying adult	Free	Free	Free
Group Rates / Corporate Events (2) (<u>Includes Tax</u>)			
Adults (10-20 people) <u>10% Off</u>	\$ 8.00	\$ 10.14	\$ 10.80
Child (10-20 people) <u>10% Off</u>	\$ 4.00	\$ 5.91	\$ 6.30
Adults (21-50 people) <u>15% Off</u>	\$ 7.60	\$ 9.58	\$ 10.20
Child (21-50 people) <u>15% Off</u>	\$ 3.80	\$ 5.58	\$ 5.95
Adult (51-100 people) <u>20% Off</u>	\$ 7.20	\$ 9.02	\$ 9.60
Child (51-100 people) <u>20% Off</u>	\$ 3.60	\$ 5.26	\$ 5.60
Adult (101 – 500 people) <u>25% Off</u>	\$ 6.70	\$ 8.45	\$ 9.00
Child (101 – 500 people) <u>25% Off</u>	\$ 3.40	\$ 4.93	\$ 5.25
Walk-a-Thon - completed by 9AM (plus tax)		\$ 2.35	\$ 2.50
Walk-a-Thon (includes admission) (plus tax)			\$ 5.00
Tram Tours (<u>Includes Tax</u>)			
Tram		\$ 2.35	\$ 2.50
Tram – Private (minimum of 25 people)		\$ 3.29	\$ 3.75
Tram – Schools (minimum of 25 people) (plus tax)			\$ 3.50
Tram – Birthday Party Tour			\$ 150.00
Special Tours (<u>Includes Tax</u>)			
Behind the Scenes Tour (1.5 to 2 hrs) (ages 10 & older) up to 2 people			\$ 60.00
Behind the Scenes Tour – each additional person (up to 4 people)			\$ 20.00
Dr. Wilde's World and Aviary Events			
1 – 250		\$ 3,192.49	
251 – 500		\$ 3,943.66	
501 – 1,000		\$ 4,225.35	
Dr. Wilde's World			
Classroom Rental – 2 Hrs.		\$ 281.69	
Walk-a-Thon		\$ 2.35	
Tours			
Behind the Scenes Tour – per person rate (4 people minimum)		\$ 70.42	
Behind the Scenes Tour – Group Rate (6 people minimum)		\$ 375.59	

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
Miami Metrozoo			
Facility Rentals (Plus Tax) (3)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	01/02	02/03	03/04
<u>Dr. Wilde's World</u>			
<u>Building & Plaza – evening flat rate (4 hours) (up to 100 people)</u>			\$ 3,000.00
<u>Building & Plaza - each additional hour</u>			\$ 500.00
<u>Plaza only – evening flat rate (4 hours) (up to 100 people)</u>			\$ 2,000.00
<u>Plaza only – each additional hour</u>			\$ 400.00
<u>Building & Plaza, or Plaza only – evening – each additional person over 100</u>			\$ 10.00
<u>Plaza only – daytime flat rate (up to 100 people)</u>			\$ 300.00
<u>Classroom – hourly rate (2 hour minimum) (up to 30 people)</u>			\$ 100.00
<u>Aviary</u>			
<u>Building & Plaza – evening flat rate (4 hours) (up to 100 people)</u>			\$ 3,500.00
<u>Building & Plaza - each additional hour</u>			\$ 550.00
<u>Plaza only – evening flat rate (4 hours) (up to 100 people)</u>			\$ 2,500.00
<u>Plaza only – each additional hour</u>			\$ 450.00
<u>Building & Plaza, or Plaza only – evening – each additional person over 100</u>			\$ 10.00
<u>Terrace Room (as an add on only) – evening flat rate (4 hours) (holds up to 45 people)</u>			\$ 500.00
<u>Tent Pad & meadow (as an add on only) – evening flat rate (4 hours)</u>			\$ 300.00
<u>Terrace Room – daytime hourly rate (2 hour minimum) (up to 45 people)</u>			\$ 150.00
<u>Tent Pad & meadow – daytime rate (minimum 50 people)</u>			\$ 300.00
<u>Other Facilities</u>			
<u>Carousel – evening hourly rate</u>			\$ 150.00
<u>Carousel Shelter – daytime flat rate (up to 30 people)</u>			\$ 75.00
<u>Picnic Complex – daytime flat rate</u>			\$ 300.00
<u>Picnic Complex – after 5PM hourly rate</u>			\$ 150.00
<u>East Meadow – special event rate (up to 4,500 people)</u>			\$ 4,500.00
<u>East Meadow – each additional person over 4,500</u>			\$ 1.00
<u>Central Meadow – flat rate</u>			\$ 150.00
<u>Overflow Parking Lot – daily flat rate</u>			\$ 500.00
<u>Classroom – daytime hourly rate (2 hour minimum) (up to 30 people)</u>			\$ 100.00
<u>Other Fees (Includes Tax)</u>			
<u>Giraffe Feeding</u>	\$ 2.00	\$ 1.88	\$ 2.00
<u>Carousel Ride</u>	\$ 2.00	\$ 1.88	\$ 2.00
<u>Commercial Product Sampling – daily flat rate</u>			\$ 750.00
<u>Commercial Still Photo Shoots – daily flat rate</u>			\$ 500.00
<u>Commercial Film / T.V. / Video Shoots – daily flat rate</u>			\$ 750.00

PARK AND RECREATION DEPARTMENT FEE SCHEDULE

Miami Metrozoo (cont.)

NOTES:

- (1) Other discounts are may be offered as part of promotional activities ~~and approved~~ with approval by the Director.
~~Miami Dade County Employees receive 20% Off on Admission.~~
Miami Metrozoo reserves the authority to offer a free day to the public.
- (2) Miami Metrozoo reserves the authority to negotiate from these rates when the group exceeds 500 people.
- (3) Does not include admission fees.
Fees for group sales packages may vary with approval by the Director.

A.O. NO.: 4-87

ORDERED:

EFFECTIVE:

**ADMINISTRATIVE ORDER
MIAMI-DADE COUNTY**

**FEE SCHEDULE FOR THE MIAMI-DADE
COUNTY STORMWATER UTILITY**

- AUTHORITY:** Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Article IV of the Chapter 24 of the Code of Miami-Dade County.
- POLICY:** This Administrative Order establishes the Stormwater Utility Fees sufficient to plan, construct, operate and maintain stormwater management systems set forth in the local program required pursuant to 403.0891 (3), Florida Statutes. The fees established herein charge the costs of the local program to beneficiaries based on their relative contribution to its need and represent a logical, reasonable and rational basis for allocating the costs of the local program.
- SUPERSEDES:** This Administrative Order supersedes previous Administrative Order 4-87, ordered September 21, 2001 and effective October 1, 2001.
- FEE SCHEDULE:** The Stormwater Utility Fee is \$3.50 per month effective October 1, 2003, and \$4.00 per month effective October 1, 2004, per Equivalent Residential Unit (ERU) for all residential developed property and all non-residential developed property within the following portions of the service area of the Miami-Dade County Stormwater Utility: Unincorporated Miami-Dade County, Village of El Portal and City of Miami Lakes. Each residential developed property shall be charged a Stormwater Utility fee calculated as set forth in Section 24-61.4 (B) of the Code of Miami-Dade County, Florida. Each non-residential developed property shall be charged a Stormwater Utility fee calculated as set forth in Section 24-61.4(C) of the code of Miami-Dade County, Florida.

These fees and corresponding ERUs are as follows:

Area	Fees Charged Per ERU	Fees Charged Per ERU	Square Feet Per ERU
	<u>Effective 10/1/2003</u>	<u>Effective 10/1/2004</u>	
Unincorporated Miami-			
Dade County	\$3.50	\$4.00	1,548
Village of El Portal	\$3.50	\$4.00	1,548
City of Miami Lakes	\$3.50	\$4.00	1,548

PROCEDURE:

The Director of the Department of Environmental Resources Management shall be responsible for the collection of fees, accounting of revenue and delivery of services delineated in this Administrative Order.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami Dade County, Florida.

George M. Burgess
County Manager

A. O. NO.: 4-110
ORDERED:
EFFECTIVE:

MIAMI-DADE COUNTY
ADMINISTRATIVE ORDER

SCHEDULE OF RATES, FEES AND CHARGES FOR THE
MIAMI-DADE WATER AND SEWER DEPARTMENT

AUTHORITY:

Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter, and Chapters 2 and 32 of the Code of Miami-Dade County.

SUPERSEDES:

This Administrative Order (AO) supersedes AO 4-110 ordered September 19, 2002 and effective October 01, 2002, ~~AO 4-110 ordered April 23, 2002 and effective May 3, 2002~~, AO 10-1 dated October 8, 1996, AO 4-79 dated October 6, 1994 and AO 4-92 dated October 6, 1994.

POLICY:

This Administrative Order provides a schedule of rates, fees and charges for water and sewer service.

PROCEDURE:

The Director of the Miami-Dade Water and Sewer Department shall be responsible for the billing and collection of rates, fees and charges and the delivery of the required services pursuant to Chapter 2 and 32 of the Code of Miami-Dade County and this Administrative Order. Every year, or earlier, if need be, the Director shall review all rates, fees and charges in terms of cost and recommend necessary changes to the County Manager through this administrative order procedure.

RATES, FEES AND CHARGES SCHEDULE:

The schedule adopted by this Administrative Order is attached hereto and made a part hereof.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

~~Steve Shiver~~ George M. Burgess
County Manager

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RETAIL CUSTOMERS

WATER:

Effective: October 1, 2002

Meter Charge:

Meter Size	Monthly Charge	Quarterly Charge
—5/8"	\$3.00	\$9.00
—1"	\$6.75	\$20.25
—1.5"	\$10.50	\$31.50
—2"	\$22.50	\$67.50
—3"	\$48.00	\$144.00
—4"	\$75.00	\$225.00
—6"	\$120.00	\$360.00
—8"	\$210.00	\$630.00
—10"	\$450.00	\$1,350.00
—12"	\$850.00	\$2,550.00
—14"	\$1,600.00	\$4,800.00
—16"	\$3,000.00	\$9,000.00

Flow Rate All Usage:-

All monthly usage per 100 cubic feet (ccf):-

0 to 5 ccf	\$0.3750
6 to 10 ccf	\$1.1250
11 to 17 ccf	\$1.5375
18 ccf and over	\$2.1000

All monthly usage per 1,000 gallons:-

0 to 3,750 gallons	\$0.50
3,751 to 7,500 gallons	\$1.50
7,501 to 12,750 gallons	\$2.05
12,751 gallons and over	\$2.80

All quarterly usage per 100 cubic feet (ccf):-

0 to 15 ccf	\$0.3750
16 to 30 ccf	\$1.1250
31 to 51 ccf	\$1.5375
52 ccf and over	\$2.1000

All quarterly usage per 1,000 gallons:-

0 to 11,250 gallons	\$0.50
11,251 to 22,500 gallons	\$1.50
22,501 to 38,250 gallons	\$2.05
38,251 gallons and over	\$2.80

NOTE: 100 cubic feet (cu. ft.) equals 750 gallons

**MIAMI DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RETAIL CUSTOMERS

WASTEWATER DISPOSAL:

Effective: October 1, 2002

Monthly Base Facility Charge	\$3.00
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Quarterly Base Facility Charge	\$9.00
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Flow Rate All Usage:

All monthly usage per 100 cubic feet (cef):

0 to 5 cef	\$1.2750
6 to 17 cef	\$2.0625
18 cef and over	\$2.5500

All monthly usage per 1,000 gallons:

0 to 3,750 gallons	\$1.70
3,751 to 12,750 gallons	\$2.75
12,751 gallons and over	\$3.40

All quarterly usage per 100 cubic feet (cef):

0 to 15 cef	\$1.2750
16 to 51 cef	\$2.0625
52 cef and over	\$2.5500

All quarterly usage per 1,000 gallons:

0 to 11,250 gallons	\$1.70
11,251 to 38,250 gallons	\$2.75
38,251 gallons and over	\$3.40

NOTE: 100 cubic feet (cu. ft.) equals 750 gallons

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

WHOLESALE CUSTOMERS

Effective: October 1, 2002

WATER CUSTOMERS:

Hialeah and Miami Springs	
<i>Flow rate per 1,000 gallons</i>	\$0.6631
All Other Wholesale Customers	
<i>Flow rate per 1,000 gallons</i>	\$0.7693

WASTEWATER CUSTOMERS:

Monthly Base Fee	
<i>(No gallonage disposal)</i>	\$4.24
Rates for Wet Season (May 1 to October 31 Annually)	
<i>Flow rate per 1,000 gallons</i>	\$1.8444
Rates for Dry Season (November 1 to April 30 Annually)	
<i>Flow rate per 1,000 gallons</i>	\$1.4755

NOTE: 100 cubic feet (cu. ft.) equals 750 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RETAIL CUSTOMERS

WATER:

Effective: October 1, 2003

Meter Charge:

<u>Meter Size</u>	<u>Monthly Charge</u>
<u>5/8"</u>	<u>\$3.20</u>
<u>1"</u>	<u>\$7.15</u>
<u>1.5"</u>	<u>\$11.15</u>
<u>2"</u>	<u>\$23.85</u>
<u>3"</u>	<u>\$50.90</u>
<u>4"</u>	<u>\$79.50</u>
<u>6"</u>	<u>\$127.20</u>
<u>8"</u>	<u>\$222.60</u>
<u>10"</u>	<u>\$477.00</u>
<u>12"</u>	<u>\$901.00</u>
<u>14"</u>	<u>\$1,696.00</u>
<u>16"</u>	<u>\$3,180.00</u>

Monthly

Monthly Charge

Flow Rate All Usage:

Usage per 100 cubic feet (ccf):

<u>0 to 5 ccf</u>	<u>\$0.38</u>
<u>6 to 10 ccf</u>	<u>\$1.20</u>
<u>11 to 17 ccf</u>	<u>\$1.65</u>
<u>18 ccf and over</u>	<u>\$2.29</u>

Usage per 1,000 gallons:

<u>0 to 3,750 gallons</u>	<u>\$0.50</u>
<u>3,751 to 7,500 gallons</u>	<u>\$1.60</u>
<u>7,501 to 12,750 gallons</u>	<u>\$2.20</u>
<u>12,751 gallons and over</u>	<u>\$3.05</u>

NOTE: 100 cubic feet (ccf) equals 750 gallons

Multi-Family Dwellings (MFD) – based on individual units for retail water

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RETAIL CUSTOMERS

WATER:

Effective: October 1, 2003

Meter Charge:

<u>Meter Size</u>	<u>Quarterly Charge</u>
<u>5/8"</u>	<u>\$9.60</u>
<u>1"</u>	<u>\$21.45</u>
<u>1.5"</u>	<u>\$33.45</u>
<u>2"</u>	<u>\$71.55</u>
<u>3"</u>	<u>\$152.70</u>
<u>4"</u>	<u>\$238.50</u>
<u>6"</u>	<u>\$381.60</u>
<u>8"</u>	<u>\$667.80</u>
<u>10"</u>	<u>\$1,431.00</u>
<u>12"</u>	<u>\$2,703.00</u>
<u>14"</u>	<u>\$5,088.00</u>
<u>16"</u>	<u>\$9,540.00</u>

Quarterly

Quarterly Charge

Flow Rate All Usage:

Usage per 100 cubic feet (ccf):

<u>0 to 15 ccf</u>	<u>\$0.38</u>
<u>16 to 30 ccf</u>	<u>\$1.20</u>
<u>31 to 51 ccf</u>	<u>\$1.65</u>
<u>52 ccf and over</u>	<u>\$2.29</u>

Usage per 1,000 gallons:

<u>0 to 11,250 gallons</u>	<u>\$0.50</u>
<u>11,251 to 22,500 gallons</u>	<u>\$1.60</u>
<u>22,501 to 38,250 gallons</u>	<u>\$2.20</u>
<u>38,251 gallons and over</u>	<u>\$3.05</u>

NOTE: 100 cubic feet (ccf) equals 750 gallons

Multi-Family Dwellings (MFD) – based on individual units for retail water

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RETAIL CUSTOMERS

WASTEWATER DISPOSAL:

Effective: October 1, 2003

Monthly

Monthly Charge

<u>Base Facility Charge</u>	<u>\$3.25</u>
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Flow Rate All Usage:

Usage per 100 cubic feet (ccf):

<u>0 to 5 ccf</u>	<u>\$1.39</u>
<u>6 to 17 ccf</u>	<u>\$2.18</u>
<u>18 ccf and over</u>	<u>\$2.70</u>

Usage per 1,000 gallons:

<u>0 to 3,750 gallons</u>	<u>\$1.85</u>
<u>3,751 to 12,750 gallons</u>	<u>\$2.90</u>
<u>12,751 gallons and over</u>	<u>\$3.60</u>

Quarterly

Quarterly Charge

<u>Base Facility Charge</u>	<u>\$9.75</u>
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Flow Rate All Usage:

Usage per 100 cubic feet (ccf):

<u>0 to 15 ccf</u>	<u>\$1.39</u>
<u>16 to 51 ccf</u>	<u>\$2.18</u>
<u>52 ccf and over</u>	<u>\$2.70</u>

Usage per 1,000 gallons:

<u>0 to 11,250 gallons</u>	<u>\$1.85</u>
<u>11,251 to 38,250 gallons</u>	<u>\$2.90</u>
<u>38,251 gallons and over</u>	<u>\$3.60</u>

NOTE: 100 cubic feet (ccf) equals 750 gallons

Multi-Family Dwellings (MFD) – based on individual units for retail wastewater

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

WHOLESALE CUSTOMERS

WATER CUSTOMERS:

Effective: October 1, 2003

Hialeah and Miami Springs

Flow rate per 1,000 gallons \$0.72

All Other Wholesale Customers

Flow rate per 1,000 gallons \$0.85

WASTEWATER CUSTOMERS:

Monthly Base Fee

(No gallonage disposal) \$4.66

Rates for Wet Season (May 1 to October 31 Annually)

Flow rate per 1,000 gallons \$1.90

Rates for Dry Season (November 1 to April 30 Annually)

Flow rate per 1,000 gallons \$1.50

NOTE: 100 cubic feet (ccf) equals 750 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Oversizing Credit

Pipe Size	Credit Per Linear Foot	Credit Per Each Butterfly Valve
8" to 12"	\$7.50	Not Applicable
8" to 16"	\$15.75	No Credit
8" to 20"	\$27.75	\$1,325.00
8" to 24"	\$40.50	\$2,407.50
8" to 30"	\$74.25	\$3,367.50
8" to 36"	\$89.00	\$7,720.75
12" to 16"	\$6.00	No Credit
12" to 20"	\$6.25	\$1,175.00
12" to 24"	\$19.00	\$2,257.50
12" to 30"	\$52.75	\$3,217.50
12" to 36"	\$67.50	\$7,570.75
16" to 24"	\$20.00	No Credit

Construction Connection Charge

Pipe Size	Rate Per Front Foot
8"	\$18.00
12" (12-inch base size only)	\$30.00
16" (16-inch base size only)	\$35.00

Service Installation Fees

Service Size

1" (5/8" meter - twin off or second meter in existing dual box)	\$850.00
1" (single - 5/8" or 1" meter)	\$1,200.00
1" (dual - two 5/8" meters)	\$1,700.00
2" (single - 2" meter)	\$2,500.00
Greater than 2"	Actual Cost

NOTE: The above fees will apply for all typical service installations. However, the Department reserves the right to charge its actual costs for atypical service installations.

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Temporary Portable Meter Guarantee Deposit

Meter Size

3/4"	\$100.00
1"	\$400.00
1-1/2"	\$850.00
2"	\$2,000.00

NOTE: Resolution No. 3281 specifically excludes the above deposits from earning simple interest calculated on guarantee deposits for retail customers.

Fire Protection Water Service Rates

Size of Fire Line Connection	Monthly	Quarterly
2"	\$2.25	\$6.75
3"	\$4.00	\$12.00
4"	\$7.00	\$21.00
6"	\$11.50	\$34.50
8"	\$15.00	\$45.00
10"	\$23.00	\$69.00
12"	\$30.00	\$90.00

Fire Hydrant Service Charge

Per month	\$0.80
Per quarter	\$2.40

Connection Charge Rate (Impact Fee)

Per average daily gallon	\$1.39
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MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Basic Customer Service Fees

A. Deposit

Residential - based on customer's credit analysis and payment history \$0.00 to \$100.00

Commercial - monthly

Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00

Commercial - quarterly

Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00

B. Charge for opening or transferring an account on billing system

\$10.00

C. Additional charge if a field visit is required to connect the water meter or obtain a water meter reading:

Regular working hours

\$25.00

Non-regular working hours

\$30.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Other Service Fees

A. Office investigation of a delinquent account
resulting from:

Active meter violation	\$30.00
Returned check (F.S. 832.07)	\$25.00 (or 5% of face amount of check, whichever is greater)

Returned check

(F.S. 2002 - 125.0105, 832.08(5))

<u>If face value of check does not exceed \$50.00</u>	<u>\$25.00</u>
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<u>If face value of check exceeds \$50.00 but does not exceed \$300.00</u>	<u>\$30.00</u>
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<u>If face value of check exceeds \$300.00</u>	<u>\$40.00</u> <u>(or 5% of the face</u> <u>amount of check,</u> <u>whichever is greater)</u>
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B. Field attempt to collect a payment or deposit or to discontinue water service by cutting or locking service or removing meter and plugging service	\$20.00
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C. Field attempt to reconnect a cut-off or locked
service or to reinstall a meter:

Regular working hours	\$30.00
Non-regular working hours	\$35.00

D. Field visits after initial attempt to read meter or to inspect backflow prevention device required due to denied access	\$25.00
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E. Customer requested check read	\$12.50
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F. Penalty for failure to provide a meter reading or a meter for inspection as required for floating (construction) meters	\$150.00
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MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

G. Customer-requested high bill investigation which does not meet established criteria \$20.00

H. Charges the Department incurs on behalf of the customer which shall be passed on to the customer \$5.00
(minimum charge)

I. Field visit to inspect/verify repairs related to underground leak credits when repairs were not done by a licensed plumber \$30.00

Customer Requested Submeter Installation

To cover cost of field inspections, approvals and clerical expenses for establishing future billings \$50.00

Pipe Tapping Charges

Tap Size

1"	\$100.00
1-1/2"	\$110.00
2"	\$120.00
4"	\$180.00
6"	\$210.00
8"	\$280.00
12"	\$320.00
16"	\$650.00
20"	\$660.00

There will be a \$50.00 charge if Department personnel arrive on a job site and are unable to perform the tapping operation because the contractor has not fulfilled its obligations specified in the Rules and Regulations. No materials shall be furnished by the Department for installation under the prices listed above.

Certified Meter Test Charge \$40.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Municipal Excise Tax on Water Bills

As required by local ordinances, the Department will impose an excise tax on retail sales of water. Exempt from this tax are governmental agencies, houses of public worship and certain consulates.

Permit Fee(s)

As charged to the Department by various governmental agencies

Service Location Certificate

To obtain notification of any actual or potential lien amount attached to a service location

Fee per service address:

A. Regular service location certificate \$10.00

B. 24-hour service location certificate \$20.00

Plans Review and Inspection Fees

Firelines/Services \$55.00

Water Main Extensions

Up to 500 ft. \$300.00

501 ft. to 2,000 ft. \$350.00

Greater than 2,000 ft. \$450.00

Renewal of expired approval and revisions Same as original fee
(One year or more after original approval)

Processing fees for the review and approval of plans for code compliance regarding water extension projects, including firelines.

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Tailpiece Charge

Tailpiece Size

3/4"	\$15.00
1"	\$25.00
2"	\$50.00

Peak Flow Demand by Wholesale Customers

Surcharge (Per 1,000 gallons)	0%
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Laboratory Fees for Drinking Water Tests

Per Sample (Excludes Sample Collection)

Bacteriology (Membrane Filter)	\$12.00
Color	\$10.00
Fluoride	\$20.00
Lead/Copper	\$50.00
Trihalomethanes	\$50.00
Water Quality Parameters	\$60.00
Volatile Organic Contaminants	\$75.00
Nitrate	\$10.00
Nitrite	\$10.00
Alkalinity	\$8.00
Chloride	\$8.00
Calcium	\$6.00
Hardness	\$8.00
Conductivity	\$4.00
Total Dissolved Solids (TDS)	\$6.00
Turbidity	\$8.00
Chlorine Residual	\$10.00
Ammonia - Nitrogen	\$10.00
Dissolved Oxygen	\$6.00
Total Phosphorous	\$10.00
Ortho Phosphate	\$10.00
pH	\$4.00
Sulfate	\$8.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Total Organic Carbon \$16.00

Marble \$25.00

~~Per Sample (Includes Sample Collection)~~

~~Water Quality Parameters \$100.00~~

Sample Collection Fee

Per Water Sample \$25.00

Fee charged for Department's laboratory sample
collection services

Payment for Collection of Lead/Copper Water Test at Customer Tap

Payment for collection of sample (\$25.00)

Payment by Department to customers in established
pool of homes who participate in sample collection
for compliance with EPA Lead and Copper Rule
(LCR).

Release of Easement Fees

A. Release of platted easement rights \$250.00

B. Conditional consent letter for permission to use
easement until required by Department \$50.00

C. All other release requests \$500.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Completion of Water and Sewer Verification Form Fees *

(See Attached Table 2 for Listing)

Water Only

A. Residential (R-A)	\$30.00
B. Multi-family residential (R-B)	\$75.00
C. Non-residential (NR)	\$75.00

Water & Sewer

A. Residential (R-A)	\$60.00
B. Multi-family residential (R-B)	\$150.00
C. Non-residential (NR)	\$150.00

* No additional process fee will apply to obtain
"verification forms" after execution of agreement

Review and Release of Recorded Document Fees (Other Than Easements)
(covenants, unities of title, service agreements, warranty deeds)

A. Water only	\$100.00
B. Water & sewer	\$150.00

Completion of Service Feasibility Questionnaire Fee \$25.00

Preparation of Service Agreement Fees *

Water Only

A. Commercial use	\$100.00
B. Residential and multi-family use	\$100.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Water & Sewer

A. Commercial use \$200.00

B. Residential and multi-family use \$200.00

* No additional process fee will apply to obtain
"verification forms" after execution of agreement

Preparation of Letter of Availability Fees

A. Water only \$50.00

B. Water & sewer \$100.00

Other Recordable Legal Document Fees

A. Preparation of covenant

1. Water only \$25.00

2. Water & sewer \$50.00

B. Preparation of unity of title

1. Water only \$25.00

2. Water & sewer \$50.00

Environmental Quality Control Board (EQCB) Letter Preparation Fees

A. Water only \$35.00

B. Water & sewer \$70.00

Review of Shop Drawings Fee

Per shop drawing \$60.00

Fee charged for the review of shop drawings for
Department compliance regarding water valve
fittings and taps

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Blueline Prints Requested From As-Builts Fee

Fee per blueline print	\$5.00
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Design and Construction Standard Specifications and Details Publication Fee

Per publication	\$50.00
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Safety and Rescue Training Course Fees

Water & Sewer

A. Confined space entry (24 hours)	\$450.00
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B. Hazardous material technician and incident command class (40 hours)	\$550.00
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C. Hazwoper training (40 hours)	\$550.00
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D. Air monitoring (16 hours)	\$150.00
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E. Excavation safety (Trenching & shoring, 16 hours)	\$250.00
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F. Fall protection/scaffolding (16 hours)	\$250.00
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G. Electrical safety (16 hours)	\$500.00
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H. Respiratory protection (40 hours)	\$450.00
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NOTE: The revenues from the above course fees are
allocated to the water and wastewater funds.

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

Floating Meters Damaged/Cleaning Fees

Meter Size

1"	\$10.00
2"	\$15.00

Preparation of GIS Adhoc Maps and/or Data Fees

Per hour
(minimum one hour) \$65.00

Additional copies of the same map
Per copy \$25.00

Florida Power and Light - Turkey Point

57.22% of water retail step rates based
on consumption
(per agreement)

Detecto Meters

Per 1,000 gallons	\$2.8000	<u>\$3.05</u>
Per ccf	\$2.1000	<u>\$2.29</u>

Security Fees

**A. Fee for Issuance of Initial Identification Card
and Personal Transponder**

Per Person \$60.00

Fee charged for background check and
processing costs for identification card and
transponder issued to persons having access to
restricted Department facilities.
(consultants, contractors, non-Water and Sewer Department staff)

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

B. Fee for Issuance of Initial Identification Card

Per Person	\$20.00
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Fee charged for processing costs for identification card issued to persons having access to Department facilities.
(consultants, contractors, non-Water and Sewer Department staff)

C. Fee for Renewal of Expired Identification Card

(one year from date of issuance)

(consultants, contractors, non-Water and Sewer Department staff)

Per Person	\$15.00
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D. Fee for Replacement of Identification Card

(card lost, stolen, etc.)

Per Person	\$15.00
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E. Fee for Renewal of Expired Personal Transponder

(one year from date of issuance)

(consultants, contractors, non-Water and Sewer Department staff)

Per Person	\$15.00
------------	---------

F. Fee for Replacement of Personal Transponder

(transponder lost, stolen, etc.)

Per Person	\$15.00
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G. Fee for Issuance of Initial Transponder for Vehicle or Equipment

Per Vehicle or Piece of Equipment	\$25.00
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Fee charged for processing costs for issuance of vehicle or equipment transponder to access Department facilities
(consultants, contractors, non-Water and Sewer Department staff)

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WATER

FEES

- H. Fee for Renewal of Expired Transponder for Vehicle or Equipment
(one year from date of issuance)
(consultants, contractors, non-Water and Sewer Department staff)

Per Vehicle or Piece of Equipment \$25.00

- I. Fee for Replacement of Transponder for Vehicle or Equipment
(transponder lost, stolen, etc.)

Per Vehicle or Piece of Equipment \$25.00

Subscription Fee to Access Customer Information System (CIS)

Fee per user \$6,300.00

Annual fee charged to title and lien companies to provide access to the Department's Customer Information System (CIS) via the Internet.

Cut For Non-Payment (CONP)

Third Attempt Water Meter Removal Charge \$250.00

Fee charged to customers who intentionally blocked access to water meter on two previous attempts to collect or lock service for non-payment.

Developer Repayment Fee

To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.

2.5% of gross
repayment

Unauthorized Usage of Water on Fire Lines

Daily penalty charge against fire line accounts for allowing unauthorized usage or waste of water.

\$100.00 per day

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

Oversizing Credit

	Pipe Size	Credit Per Linear Foot	Credit Per Plug Valve
A. Force Mains	8" to 12"	\$7.50	No Credit
	8" to 16"	\$15.75	No Credit
	8" to 20"	\$38.75	No Credit
	8" to 24"	\$33.75	\$3,500.00
	8" to 30"	\$75.25	\$3,367.50
	8" to 36"	\$89.00	\$7,720.75
	12" to 16"	\$6.00	No Credit
	12" to 20"	\$33.25	No Credit
	12" to 24"	\$28.25	\$4,400.00
	12" to 30"	\$70.00	\$3,217.50
	12" to 36"	\$67.50	\$7,570.75
	16" to 24"	\$20.00	No Credit

Credit Per Inch
Diameter Per
Linear Foot

B. Gravity Sewer Mains	8" and greater	\$1.75
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Construction Connection Charge

Pipelines	Pipe Size	Rate Per Front Foot
Gravity Sewers	8"	\$20.00
Force Mains	8"	\$18.00
	12"	\$30.00
	16"	\$35.00

Pump Station	As determined by the Department based on actual cost
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MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

Connection Charge Rate (Impact Fee)

Per average daily gallon	\$5.60
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Per average daily gallon for customers utilizing a graywater disposal system	\$2.80
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Customer Deposit

Residential - based on customer's credit analysis and payment history	\$0.00 to \$100.00
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Commercial - monthly	Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00
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Commercial - quarterly	Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00
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Septic Tank Disposal Fee

Charged to commercial tankers for unloading septic tank waste at wastewater treatment plants

0 - 1,000 gallons - per truck	\$32.50
1,001 - 1,500 gallons - per truck	\$48.75
1,501 - 2,000 gallons - per truck	\$65.00
Over 2,000 gallons - per hundred gallons	\$3.25

Grease Trap Disposal Fee

Charged to commercial tankers for unloading grease trap waste at wastewater treatment plants

0 - 1,000 gallons - per truck	\$70.00
1,001 - 1,500 gallons - per truck	\$105.00
1,501 - 2,000 gallons - per truck	\$140.00
Over 2,000 gallons - per hundred gallons	\$7.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

Combined Septic Tank and Grease Trap Disposal Fee

Charged to commercial tankers for unloading combined septic tank and grease trap waste at wastewater treatment plants

0 - 1,000 gallons - per truck	\$42.00
1,001 - 1,500 gallons - per truck	\$63.00
1,501 - 2,000 gallons - per truck	\$84.00
Over 2,000 gallons - per hundred gallons	\$4.20

Septic Tank Disposal Deposit

Per septic tank disposal account	\$2,000.00
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High Strength Sewage Surcharge

Per pound for portion of suspended solids in excess of a concentration of 200 milligrams per liter	\$0.1400
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Per pound for portion of biochemical oxygen demand in excess of a concentration of 200 milligrams per liter	\$0.1900
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Pump Station Maintenance Fee

Fee charged for maintenance of pump stations under contract with the Department

Per month	\$1,100.00
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Discharge Regulations Violations

Fine for failure to comply with discharge regulations	\$500.00
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Removal of Clean-Out Plug	\$150.00
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Permit Fee(s)

As charged to the Department by various governmental agencies

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

Service Location Certificate

To obtain notification of any actual or potential lien
amount attached to a service location

Fee per service address:

A. Regular service location certificate \$10.00

B. 24-hour service location certificate \$20.00

Plans Review and Inspection Fees

Laterals/Connections \$55.00

Sewer Main Extensions

Up to 500 ft. \$300.00

501 ft. to 2,000 ft. \$350.00

Greater than 2,000 ft. \$450.00

Pump Station \$800.00

Renewal of expired approval and revisions Same as original fee
(One year or more after approval)

Processing fees for the review and approval of plans for
code compliance regarding sewer extension projects,
including sewer laterals, connections and pump stations

Weed Control Fee

Per quarter \$32.50 \$41.00

Facilities with Excessive Infiltration Surcharge 10%

Discharge of Sludge Charge \$40.00/ton

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

**Peak Flow Discharges by Wholesale
Customers (per 1,000 gallons)**

0%

Telemetry Equipment Installation Fee

Fee charged for installation of telemetry equipment at
developer installed pump stations

Per pump station \$7,550.00

Marinas 40% of retail rate

Septage Truck Cleanout Charge

Per cleanout \$25.00

Release of Easement Fees

A. Release of platted easement rights \$250.00

B. Conditional consent letter for permission to use
easement until required by Department \$50.00

C. All other release requests \$500.00

Completion of Application Form Fees

A. Utilities collection transmission capacity form \$50.00

B. Industrial pre-treatment facility application form

Sewer only \$150.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

Completion of Water and Sewer Verification Form Fees *

(See Attached Table 2 for Listing)

Sewer Only

A. Residential (R-A)	\$30.00
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B. Multi-family residential (R-B)	\$75.00
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C. Non-residential (NR)	\$75.00
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Water & Sewer

A. Residential (R-A)	\$60.00
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B. Multi-family residential (R-B)	\$150.00
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C. Non-residential (NR)	\$150.00
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* No additional process fee will apply to obtain
"verification forms" after execution of agreement

Review and Release of Recorded Document Fees (Other Than Easements)

(covenants, unities of title, service agreements, warranty deeds)

A. Sewer only	\$100.00
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B. Water & sewer	\$150.00
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Preparation of Service Agreement Fees *

Sewer Only

A. Commercial use	\$100.00
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B. Residential and multi-family use	\$100.00
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MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

Water & Sewer

A. Commercial use \$200.00

B. Residential and multi-family use \$200.00

* No additional process fee will apply to obtain
"verification forms" after execution of agreement

Preparation of Letter of Availability Fees

A. Sewer only \$50.00

B. Water & sewer \$100.00

Other Recordable Legal Document Fees

A. Preparation of covenant

1. Sewer only \$25.00

2. Water & sewer \$50.00

B. Preparation of unity of title

1. Sewer only \$25.00

2. Water & sewer \$50.00

Completion of Groundwater Discharge Form Fee \$50.00

Environmental Quality Control Board (EQCB) Letter Preparation Fees

A. Sewer only \$35.00

B. Water & sewer \$70.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

Customer Call-Out Fees

Fee for investigation and/or emergency response to sewer collection complaints (call-outs), fee charged only if Department is not responsible to correct complaint

Fee per call-out:

A. Regular working hours \$125.00

B. Non-regular working hours \$175.00

Customer Initiated Closed Circuit Television Lateral Inspection Fee

Per inspection \$250.00

Review of Shop Drawings Fee

Per shop drawing \$100.00

Fee charged for the review of shop drawings for Department compliance regarding sewer manholes, fittings, taps and pump stations

Blueline Prints Requested From As-Builts Fee

Fee per blueline print \$5.00

Design and Construction Standard Specifications and Details Publication Fee

Per publication \$50.00

Safety and Rescue Training Course Fees

Water & Sewer

A. Confined space entry \$450.00
(24 hours)

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

B. Hazardous material technician and incident command class (40 hours)	\$550.00
C. Hazwoper training (40 hours)	\$550.00
D. Air monitoring (16 hours)	\$150.00
E. Excavation safety (Trenching & shoring, 16 hours)	\$250.00
F. Fall protection/scaffolding (16 hours)	\$250.00
G. Electrical safety (16 hours)	\$500.00
H. Respiratory protection (40 hours)	\$450.00

NOTE: The revenues from the above course fees are allocated to the water and wastewater funds.

Laboratory Fees for Wastewater Tests

Per Sample (Excludes Sample Collection)

Bacteriology (Membrane Filter)	\$12.00
Nitrate	\$10.00
Nitrite	\$10.00
Alkalinity	\$8.00
Chloride	\$8.00
Conductivity	\$4.00
Total Dissolved Solids (TDS)	\$6.00
Chlorine Residual	\$10.00
Ammonia - Nitrogen	\$10.00
Dissolved Oxygen	\$6.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

Total Phosphorous	\$10.00
Ortho Phosphate	\$10.00
Biochemical Oxygen Demand	\$12.00
pH	\$4.00
Sulfate	\$8.00
Total Kjeldahl Nitrogen	\$14.00
Total Organic Carbon	\$16.00
Total Suspended Solids	\$6.00

Preparation of GIS Adhoc Maps and/or Data Fees

Per hour (minimum one hour)	\$65.00
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Additional copies of the same map Per copy	\$25.00
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Billing Service Fee for Processing Stormwater Utility Fee for Municipalities	Fee Determined by Agreement
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Billing Service Fee for Processing Sewer Billings for Coral Gables	Fee Determined by Agreement
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Graywater Disposal System

Customers who utilize an approved graywater disposal system and install a sub-meter to measure water entering the property which utilizes the graywater disposal system will not be charged wastewater disposal for usage measured on the sub-meter.

Security Fees

A. Fee for Issuance of Initial Identification Card and Personal Transponder

Per Person	\$60.00
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Fee charged for background check and processing costs for identification card and transponder issued to persons having access to restricted Department facilities.
(consultants, contractors, non-Water and Sewer Department staff)

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

B. Fee for Issuance of Initial Identification Card

Per Person	\$20.00
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Fee charged for processing costs for identification card issued to persons having access to Department facilities.
(consultants, contractors, non-Water and Sewer Department staff)

C. Fee for Renewal of Expired Identification Card

(one year from date of issuance)
(consultants, contractors, non-Water and Sewer Department staff)

Per Person	\$15.00
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D. Fee for Replacement of Identification Card

(card lost, stolen, etc.)

Per Person	\$15.00
------------	---------

E. Fee for Renewal of Expired Personal Transponder

(one year from date of issuance)
(consultants, contractors, non-Water and Sewer Department staff)

Per Person	\$15.00
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F. Fee for Replacement of Personal Transponder

(transponder lost, stolen, etc.)

Per Person	\$15.00
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G. Fee for Issuance of Initial Transponder for Vehicle or Equipment

Per Vehicle or Piece of Equipment	\$25.00
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Fee charged for processing costs for issuance of vehicle or equipment transponder to access Department facilities
(consultants, contractors, non-Water and Sewer Department staff)

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

- H. Fee for Renewal of Expired Transponder for Vehicle or Equipment
(one year from date of issuance)
(consultants, contractors, non-Water and Sewer Department staff)

Per Vehicle or Piece of Equipment \$25.00

- I. Fee for Replacement of Transponder for Vehicle or Equipment
(transponder lost, stolen, etc.)

Per Vehicle or Piece of Equipment \$25.00

- J. Fee for Issuance of Initial Identification Card and
Personal Transponder for Septic Tank Company
Employees

Per Septic Tank Company Employee \$35.00

Fee charged for processing costs for identification
card and transponder issued to persons having access
to septic tank unloading system at Central and South
District Wastewater Treatment Facilities.

- K. Fee for Renewal of Expired Identification Card and
Personal Transponder for Septic Tank Company
Employees
(one year from date of issuance)

Per Septic Tank Company Employee \$30.00

- L. Fee for Replacement of Identification Card and
Personal Transponder for Septic Tank Company
Employees
(card and transponder lost, stolen, etc.)

Per Septic Tank Company Employee \$30.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF FEES AND CHARGES

WASTEWATER

FEES

M. Fee for Issuance of Initial Transponder for Septic Tank Vehicles

Per Septic Tank Vehicle \$25.00

Fee charged for processing costs for issuance of septic tank vehicle transponder for access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.

**N. Fee for Renewal of Expired Transponder for Septic Tank Vehicles
(one year from date of issuance)**

Per Septic Tank Vehicle \$25.00

**O. Fee for Replacement of Transponder for Septic Tank Vehicles
(transponder lost, stolen, etc.)**

Per Septic Tank Vehicle \$25.00

Subscription Fee to Access Customer Information System (CIS)

Fee per user \$6,300.00

Annual fee charged to title and lien companies to provide access to the Department's Customer Information System (CIS) via the Internet.

Cut For Non-Payment (CONP)

Third Attempt Water Meter Removal Charge

\$250.00

Fee charged to customers who intentionally blocked access to water meter on two previous attempts to collect or lock service for non-payment.

Developer Repayment Fee

To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.

2.5% of gross
repayment

MIAI DADE WATER AND SEWER DEPAI IENI
SCHEDULE OF FEES AND CHARGES

Table 2			
No.	Types of Building Usages	Rating	Verification Form Fee Listing
1	Adult Congregate Living Units and Other Residential Institutions and Facilities	100 gpcd	NR
2	Airport	5 gpd/passenger 10 gpd/employee	NR
3	Apartments (per unit)	200 gpd	R-B
4	Banquet Halls	25 gpd/seat	NR
5	Barbershops	10 gpd/100 sq. ft.	NR
6	Bars and Cocktail Lounges	25 gpd/seat	NR
7	Beauty Shops	75 gpd/seat	NR
8	Bowling Alleys	100 gpd/lane	NR
9	Camper or Trailer Parks	150 gpd/space	NR
10	Car Washes (hand type)	3,500 gpd	NR
11	Car Washes (recycling type)	750 gpd	NR
12	Coin Laundries	225 gpd/washer	NR
13	Country Clubs	25 gpd/member	NR
14	Dentist Offices	250 gpd/per dentist 200 gpd/wetchair	NR
15	Duplexes or Twin Home Residences	250 gpd/unit	R-A
16	Factories (with showers)	20 gpd/100 sq. ft.	NR
17	Factories (without showers)	10 gpd/100 sq. ft.	NR
18	Food Preparation Outlets (bakeries, meat markets, commissaries)	350 gpd minimum 50 gpd/100 sq. ft.	NR
19	Funeral Homes	10 gpd/100 sq. ft.	NR
20	Gas Stations, Minimarts	450 gpd	NR
21	Health Spas, Gyms	35 gpd/100 sq. ft.	NR

MIA DADE WATER AND SEWER DEPA MENT
SCHEDULE OF FEES AND CHARGES

Table 2			
No.	Types of Building Usages	Rating	Verification Form Fee Listing
22	Hospitals (with laundry)	250 gpd/bed	NR
23	Hospitals (without laundry)	250 gpd/bed	NR
24	Hotels and Motels	100 gpd/room or unit	NR
25	House of Worship	3 gpd/seat	NR
26	Kennels	30 gpd/cage	NR
27	Marinas	40 gpd/boat slip	NR
28	Mobile Home Parks	300 gpd/unit	R-A
29	Motor Vehicle Service Stations	10 gpd/100 sq. ft.	NR
30	Nursing or Convalescent Homes	150 gpd/bed	NR
31	Office Buildings	10 gpd/100 sq. ft.	NR
32	Parks (with toilets only)	5 gpd/person	NR
33	Parks (with toilets and showers)	20 gpd/person	NR
34	Pet Grooming	10 gpd/100 sq. ft. + 75 gpd/tub	NR
35	Physician Offices	250 gpd/physician	NR
36	Public Swimming Facilities	10 gpd/person	NR
37	Restaurants (full service)	50 gpd/seat 350 gpd minimum	NR
38	Restaurants (fast food service)	35 gpd/seat 350 gpd minimum	NR
39	Restaurants (take-out service)	50 gpd/100 sq. ft. 350 gpd minimum	NR
40	Schools a) day care/nursery b) regular schools c) with cafeteria, add: d) with showers, add: e) teachers and staff	5 gpd/student 10 gpd/student 5 gpd/student 5 gpd/student 15 gpd/student	NR DADE COUNTY SCHOOL BOARD IS EXEMPT

MIAI DADE WATER AND SEWER DEPAI IENT
SCHEDULE OF FEES AND CHARGES

Table 2			
No.	Types of Building Usages	Rating	Verification Form Fee Listing
41	Shopping Centers (dry use)	5 gpd/100 sq. ft.	NR
42	Show Rooms	10 gpd/100 sq. ft.	NR
43	Single Family Residences	350 gpd	R-A
44	Stadiums, Frontons, Ball Parks	3 gpd/seat	NR
45	Storage or Mini Warehouses	5 gpd/1,000 sq. ft.	NR
46	Stores (without food service)	5 gpd/100 sq. ft.	NR
47	Theaters a) indoor auditorium b) outdoor drive-in	3 gpd/seat 5 gpd/car space	NR
48	Townhouse Residences	250 gpd	R-B
49	Veterinarian Offices a) per veterinarian b) with kennels	250 gpd 30 gpd/cage	NR
50	Warehouse/Industrial Speculation Buildings	20 gpd/1,000 sq. ft.	NR

Note:

gpd = gallons per day

gpcd = gallons per capita per day

R-A = Residential

R-B = Multi-family Residential

NR = Non-residential

A.O. NO: 4-112
ORDERED:
EFFECTIVE:

**MIAMI DADE COUNTY
ADMINISTRATIVE ORDER**

**FEE SCHEDULE FOR
BUILDING CODE COMPLIANCE OFFICE**

- AUTHORITY:** Section 4.02 of the Miami-Dade Home Rule Amendment and Charter; Section 8-2, 8-6.1, Chapter 10 of the Code of Miami-Dade County and the South-Florida Building Code.
- SUPERSEDES:** This Administrative Order supersedes Administrative Order 4-112 ordered ~~November 5, 1998~~ September 20, 2000 and effective ~~November 15, 1998~~ October 1, 2000.
- POLICY:** This Administrative Order covers the cost of providing Building Code Compliance Office services and no application, certificate or receipt shall be issued until the appropriate fee is paid.
- PROCEDURE:** The responsibility for this Administrative Order is assigned to the Director, Miami-Dade County Building Code Compliance Office, who shall be responsible for the collection of fees and the delivery of required services pursuant to Chapters 8 and 10 of the Code of Miami-Dade County and the South Florida Building Code. Every year or earlier, if need be, the Director shall review all fees in terms of their cost and recommend necessary changes to the County Manager.
- FEE SCHEDULE:** The fee schedule adopted by this Administrative Order has been presented and is considered a part hereof. In accordance with Section 2-3 of the Code of Miami-Dade County, this official Fee Schedule is also filed with the Clerk of the Board of County Commissioners. Fees, which are charged by the Building Code Compliance Office, shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

~~M. R. Stierheim~~
George M. Burgess
County Manager

Miami-Dade County
Building Code Compliance Office

Schedule of Fees

1. <u>New A application for approval certification of products, materials or systems, valid for five (5) years including one installation method (includes technical review of Notice of Acceptance (NOA) and quality assurance auditing), valid for a period of five (5) years</u>	3,500.00 <u>\$4,000.00</u>
2. <u>Revision Renewal of notice of acceptance with respect to certification approval of products, materials or systems prior to the expiration of a period valid for (5) year</u>	4,000.00 <u>\$1,500.00</u>
3. <u>New application fee for the certification accreditation of testing laboratories valid for a period of five (5) years</u>	3,500.00 <u>\$4,000.00</u>
a. <u>Renewal of an expired testing laboratory certificate accreditation for a period of five (5) years</u>	400.00 <u>1,500.00</u>
b. <u>Revision of an existing testing laboratory certificate accreditation</u>	400.00 <u>1,500.00</u>
4. <u>Travel expenses incurred in the process of conducting inspection quality assurance audits or laboratory accreditations</u>	Actual Cost
5. <u>New application fee for approval of products, materials or systems after one (1) year following the expiration date of notice of acceptance including one installation method valid for five (5) years</u>	\$3,500.00
<u>5. 6. Revision of current notice of acceptance including one installation method valid for five (5) years Renewal of certification, prior to expiration, valid for a period of five (5) years</u>	4,000.00 <u>\$1,500.00</u>
<u>6. 7. Annual certificate of competency as a manufacturer or fabricator, payable every two (2) years</u>	400.00 <u>\$1,000.00</u>
<u>7. 8. South Florida Building Code books,>>Florida Building Code books,<< supplements, and additions and all publications and automated information systems</u>	Cost of production publication and distribution

<u>8. 9.</u> Recording fees in connection with those matters to be recorded	Established by Clerk of the Court
<u>9. 10.</u> Research matters extraneous to normal activities of Building Code Compliance Office	Actual staff time and costs
<u>10. 11.</u> Application fee for the review and approval of building material(s) for special project on a one-time basis	250.00 Actual Cost
<u>11. 12.</u> Application fee for the approval, renewal or revision and fee for the review of products, materials, or systems <u>Expedited review for certification performed by outside consultants, for five (5) years in addition to regular application fee</u>	Actual Cost
CONTRACTOR, QUALIFYING AGENT, MASTER, JOURNEYMAN, INSTALLER, MAINTENANCE	
PERSONNEL APPLICATION FEES	
<u>12. 13.</u> APPLICATION FEE FOR CONTRACTOR CERTIFICATE OF COMPETENCY, NON-REFUNDABLE (This same fee also applies to contractors who make application for each additional qualifying agents)	\$315.00
(a) Change of affiliation	350.00
(b) Inactivation of certificate	150.00
<u>13. 14.</u> APPLICATION FEE FOR PERSONAL CERTIFICATE OF ELIGIBILITY, INCLUDING A NON-REFUNDABLE	\$80.00 PROCESSING FEE
(a) Certificate of Eligibility	315.00
(b) Certificate of Competency for masters, installers, welding inspectors	315.00
(c) Certificate of Competency for journeymen and maintenance personnel	240.00
<u>14. 15.</u> CERTIFICATES FOR NON-TRANSFERABLE RENEWAL	

(a) The certificate issued pursuant to the provisions of Chapter 10 of the Code of Miami-Dade County shall be non-transferable. Certificates renewed by the expiration date shall require payment of the following fees:	1 YEAR	2 YEARS
(1) Contractors, subcontractors, specialty contractors and welding inspectors	\$60.00	\$120.00
(2) Qualifying agent for building and engineering contractor categories	60.00	120.00
(3) Masters, journeymen, installers and maintenance personnel	60.00	120.00
(b) Registration fee for State of Florida Certified Contractors	30.00	60.00
(c) Registration fee to allow journeymen licensed elsewhere in the State of Florida to perform work in Miami-Dade County	25.00	50.00
(d) Registration fee for certified contractors licensed elsewhere to perform post disaster repair work only (for 6 months only)	150.00	
(e) Duplicate certificates (all types)	20.00	
<u>15. 16. LATE CERTIFICATE OF COMPETENCY RENEWAL FEES</u> All certificate renewals shall be due and payable upon expiration. Those licenses not renewed by the expiration date shall be considered delinquent and subject to a delinquency fee.		
(a) Late renewal fees paid within one month following expiration will be subject to a delinquency penalty of twenty-five (25) percent of the renewal fee.		
(b) Late renewal fees paid after one month following expiration will be subject to a delinquency penalty of fifty (50) percent of the renewal fee.		

<u>16. 17. PHOTOGRAPHS TAKEN FOR CERTIFICATE OF ELIGIBILITY APPLICATION AND EXAMINATION</u>	
Charge per photo	\$5.00
<u>17. 18. LAMINATION OF CERTIFICATE OF COMPETENCY AND ELIGIBILITY CARDS</u>	
Lamination per card	\$3.00
<u>18. 19. PREPARATION OF AFFIDAVIT ON STATUS OF CERTIFICATE HOLDER</u>	
Per affidavit	\$50.00
<u>19. 20. CHARGE FOR CONTRACTORS/TRADESMEN CERTIFICATION PRINTOUT PER PAGE</u>	
Per page	\$3.50
<u>20. 21. ADDITIONAL CREDIT REPORTS</u>	
	\$12.00
<u>21. 22. PREPARATION OF CERTIFIED RECORDS FOR COURT APPEALS</u>	
For the purpose of court appeals, wherein the Director of the Miami-Dade County Building Code Compliance Office is requested to make available the record upon which the decision of the Construction Trades Qualifying Board, Unsafe Structures Board, or other Administrative Board is based, there shall be paid to the Building Code Compliance Office, for the preparation of a certified copy of the record, a fee of \$275.00, to be paid at the time of the request.	
<u>22. 23. REGISTRATION FEE FOR CONTINUING EDUCATION SPONSORS</u>	
	\$200.00

<u>23. 24. REVIEW OF CONTINUING EDUCATION COURSE APPLICATION</u>	
A fee of \$25.00 per credit hour will be charged, not to exceed \$100.00 per course.	
<u>24. 25. CRIMINAL PROCESSING RECOVERY COST</u>	
Case Processing Fee	\$350.00
Inspection - each	60.00
Pictures	2.00
Corporate Information	20.00
Case Processing Fee	200.00
Court Appearance - each	60.00
Posting of Notices - each	30.00
Lien Recordation/Cancellation of Notices - each	35.00
<u>25. 26. SOUTH FLORIDA BUILDING CODE CODE OF MIAMI-DADE COUNTY - CHAPTER 2 8 (UNSAFE STRUCTURES)</u>	
Case Processing Fee	\$350.00
Pictures - each	2.00

Inspection Fee	110.00
Reinspection Fee	75.00
Posting of Notices - each	35.00
Unsafe Structures Board Processing Fee	125.00
Court Reporting Transcription	Actual Cost
Legal Advertisement	Actual Cost
<u>26. 27. ENFORCEMENT FEES</u>	
CONTRACTOR ENFORCEMENT	
Case Processing Fee - each	\$350.00
Field Inspection	100.00
Reinspection Fee	60.00
Personal Service of Notices - each	30.00
Photographs - each	2.00
Probable Cause Hearing	50.00

Formal Hearing per hour	50.00
Disciplinary Complaint Preparation and Service	200.00
Recordation/Removal of Board Order	35.00
County Attorney (Board Representation) - per hour	100.00
Stipulated Agreement Preparation	300.00
Lien Processing Fee	50.00
Lien Settlement Fee	50.00
Court Reporting Transcription	Actual Cost
<u>27. 28. COPIES OF DEPARTMENTAL RECORDS</u>	
Single-sided copies - per page	\$0.15
Double-sided copies - per page	0.20
Certified copies - per page	1.00
Notary public service - per document	1.00

~~LIFE SAFETY INSPECTIONS FEE SCHEDULE~~ MIAMI-DADE COUNTY FIRE
PREVENTION FEE SCHEDULE

1. Work Done Without Permit:
When work for which a permit is required is commenced prior to the obtaining of a permit, the permit applicant shall be required to pay a double permit fee.

2. Preliminary Inspection Fees:
If a preliminary inspection is requested, a fee of ~~\$55.00~~ 70.00 will be assessed per inspection for buildings less than 5,000 square feet. For buildings over 5,000 square feet, ~~a special request inspection is required fee~~ of \$104.00 per inspector per hour will be required.

3. Lost Plan Fees:
When plans for new buildings and additions are lost by the owner or contractor, a recertification fee will be required to review, stamp, and approve a new set of plans as a field copy. Such fees shall be based on 30 percent of the original building permit fee, with a minimum fee of ~~\$55.00~~ 70.00.

4. Revised Plans Processing Fees:
 - A. Minor plan revisions up to one half hour work shall be subject to a minimum fee of ~~\$55.00~~ 70.00.

 - B. Major plan revisions requiring over one half hour of work shall be subject to a fee of 50 percent of the original fee up to a maximum of ~~\$500.00~~ 600.00 and a minimum fee of ~~\$82.50~~ 104.00.

5. Refunds:
The fees charged pursuant to Administrative Order 4-45 may be refunded by the Fire Chief or his/her designee.
 - A. No refunds shall be made on requests involving:
 1. Permit fees of ~~\$82.50~~ 104.00 or less.
 2. Permits revoked by the Building Official under authority granted by the South Florida Building Code, permits cancelled by court order, or conditional permits.
 3. Permits which have expired.
 4. Permits under which work has commenced as evidenced by any recorded inspection having been made by a fire inspector.
 5. When there is a change of contractor.

 - B. A refund less ~~\$82.50~~ 104.00 or 50 percent of the permit fee, whichever is greater, rounded to the nearest

LIFE SAFETY INSPECTIONS FEE SCHEDULE MIAMI-DADE COUNTY FIRE <u>PREVENTION FEE SCHEDULE</u>
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dollar, shall be granted to a permit holder who requests a refund provided that all of the following are met and with approval of the Authority Having Jurisdiction.

1. The Department receives a written request from the permit holder prior to the permit expiration date.
2. The permit holder submits with such request the applicant's validated copy of such permit.
3. No work has commenced under such permit as evidenced by any recorded inspection.

6. Temporary Certificate of Occupancy Inspection Fee:

This fee will be charged for the issuance of a Temporary Certificate of Occupancy (TCO). An inspection fee of ~~\$55.00~~ 70.00 for the first hour (or any part thereof) of inspection and ~~\$55.00-70.00~~ per hour (or any part thereof) for each additional hour.

7. Up Front Processing Fee:

When the building permit application is received, the applicant shall pay an "up-front" processing fee equal to approximately 30% of the cost of a new permit. This processing fee is not refundable but shall be credited toward the final permit fee.	Approximately 30% of cost of new permit
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8. Minimum Fees for Building Permit:

Minimum fee for all permits is applicable to all items in this Section. This fee includes plans review and one Certificate of Occupancy (CO) inspection.	82.50 <u>104.00</u>
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9. New Building or Additions:

A. For each 100 square feet or fractional part of floor area up to 20,000 square feet. (Minimum fee of \$82.50 <u>104.00</u>).	2.20 <u>2.75</u>
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For each additional 100 square feet or fractional ~~7.83~~ 1.00 part of floor area thereafter.

B. Except for buildings for storage and industrial uses of the Groups E and F occupancies as defined in the South Florida Building Code, the fee shall be:

For each 100 square feet or fractional part of floor area up to 20,000 square feet.	4.40 <u>6.00</u>
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<p>LIFE SAFETY INSPECTIONS FEE SCHEDULEMIAMI-DADE COUNTY FIRE <u>PREVENTION FEE SCHEDULE</u></p>
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For each additional 100 square feet or fractional ~~1-65~~2.00 part of floor area thereafter.

C. Except for greenhouses and buildings for agricultural uses (non-residential) when located on the premises so used, screen enclosures and trailer additions:

For each 100 square feet or fractional part ~~-83~~1.00 of floor area.

10. Other New Commercial Construction:

(Water towers, pylons, bulk storage-tank foundations, seawalls, bulkheads, unusual limited-use buildings, freestanding rigid canopies, marquees and similar construction.)

(Minimum fee of ~~\$82-50~~104.00).

For each \$1,000.00 of estimated cost or fractional ~~1-65~~2.00 part.

11. Alterations and Repairs to Buildings and Other Structures:

Up to \$1,000.00 of estimated cost or fractional ~~6-60~~9.00 part.

(Minimum fee of ~~\$82-50~~104.00).

For each additional \$1,000.00 of estimated cost or ~~1-65~~2.00 fractional part thereof.

12. Smoke Control Systems Test and Inspection: ~~192-50~~250.00

13. Fire Well (On-Site System) Test and Inspection: ~~192-50~~250.00

14. Rough Inspection of Fire Sprinkler Systems: ~~165-00~~210.00

(Inclusive of underground, flush, pressure test, and location).

~~1. Rough inspections up to 49 heads included.~~

~~2. Rough inspections over 49 heads, per head additional .30~~

1. Rough inspection 21 to 49 heads 210.00

2. Rough inspection over 49 heads, per additional head .40

15. Final Fire Suppression System Test and Inspection/Recertification:

~~192-50~~

~~1. Acceptance test up to 49 heads included.~~

~~2. Acceptance test over 49 heads, per head additional .30~~

<p align="center">LIFE SAFETY INSPECTIONS FEE SCHEDULE</p> <p align="center">MIAMI-DADE COUNTY FIRE PREVENTION FEE SCHEDULE</p>

	1. Acceptance test up to 20 heads	175.00
	2. Acceptance test 21 to 49 heads	250.00
	3. Acceptance test over 49 heads, per additional head	.40
16.	<u>Standpipes Test and Inspection/Recertification:</u>	192.50 250.00
17.	<u>Fire Pumps Test and Inspection/Recertification:</u>	192.50 250.00
18.	<u>Hydrant Use Permits:</u>	
	Construction meters (fixed site).	82.50 104.00
	Each use.	
	Construction meters (floating use such as pest control, lawn spraying, etc.)	137.50 175.00
	(Fees are annual and per meter)-	
19.	<u>Hydrant Flow Test:</u>	192.50 250.00
20.	<u>Certificate of Occupancy Reinspection Fees:</u>	
	When extra inspections are necessary due to	110.00
	(1) wrong address being given on calls for inspections; (2) prior rejection of work due to faulty construction; (3) work not being ready for inspection at time specified; (4) failure to call for final or other inspection; (5) required corrections not being made or completed at time specified	
	a fee of \$100.00 for each reinspection shall be charged.	
	<u>A reinspection is required for the following reasons:</u>	138.00
	1) <u>Occupancy failed the C.O. inspection for one or more violations.</u>	
	2) <u>An incorrect address was given resulting in no inspection.</u>	
	3) <u>Occupancy is not ready for final inspection.</u>	
	4) <u>No contractor or unable to gain access on inspector's arrival.</u>	
	5) <u>No approved plans on-site at time of inspection.</u>	
	6) <u>Previous violations were not corrected.</u>	
21.	<u>Fire Alarm Systems Acceptance Test and Inspection/Recertification:</u>	192.50
	Plus each device over 100	1.10
	1. 1 to 6 devices	150.00
	2. 6 to 100 devices	250.00
	3. Each device over 100	1.40
22.	<u>Reinspection Fire Safety Systems (i.e. Fire Alarm, Sprinklers, Smoke Control, etc.):</u>	

<p><u>LIFE SAFETY INSPECTIONS FEE SCHEDULE</u> <u>MIAMI-DADE COUNTY FIRE</u> <u>PREVENTION FEE SCHEDULE</u></p>
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First reinspection	55.00 70.00
Second reinspection	55.00 70.00
Third or more reinspections	110.00 138.00

23. Special Request Inspections:
When requested shall be charged at a rate of
~~\$82.50~~104.00 per hour per inspector with a minimum of
four hours.
24. Occupying a Commercial Building Without a CO or TCO:
This will result in a fine of ~~\$110.00~~138.00 per
occurrence and ~~\$110.00~~138.00 per day until the CO or
TCO is obtained or building vacated.
25. Retrofit of Automatic Sprinklers:
Retrofit of backflow preventers (WASA Ordinance) ~~55.00~~70.00
inspection and review (subject to approved ordinance
by Board of County Commissioners).
26. Review of Non-applicable Plans: ~~10.00~~13.00
Review of plans to determine if they require
further review for life safety.
27. Lock Box: ~~60.00~~75.00
Entrance feature for fire department access
to gated communities.
28. Collection Fee:
The permit holder or person receiving County
services will be responsible for collection fees
associated with any uncollected County fees.
29. Fee Refund (pending adoption by BCC for all
permitting agencies):
Effective January 1, 2001, a 15 percent refund will
be given to all plan submissions that require no
rework.
30. Appeals Fee
Administrative fees to be paid by appellant upon ~~100.00~~
filing an appeal with the Fire Prevention and Safety
Appeals Board.

The Department funds and operates this board that is
mandated by law. The fee is assessed to cover
administrative expenses including but not limited to
court reporters and legal transcripts.

<p align="center">LIFE SAFETY INSPECTIONS FEE SCHEDULE MIAMI-DADE COUNTY FIRE PREVENTION FEE SCHEDULE</p>
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31. Flammable, Combustible, Hazardous Materials and/or Processes:
~~A. A permit shall be required for the storage, handling, or use of flammable, combustible, hazardous materials and/or processes as defined by the South Florida Fire Prevention Code according to the following fee schedule:~~

0 to 1,500 sq. ft.	50.00
1,501 to 3,000 sq. ft.	75.00
3,001 to 5,000 sq. ft.	100.00

~~B. Occupancies requiring a permit as defined by the South Florida Fire Prevention Code will be assessed an additional fee of one half the original permit fee for the storage, handling, or use of flammable, combustible, hazardous materials and/or processes as defined by the South Florida Fire Prevention Code. Occupancies storing, handling, or using flammable, combustible, hazardous materials and/or processes shall be assessed an additional fee of one half the inspection or permit fee.~~

32. Life Safety Permit Re-inspection Fee:
 For more than one reinspection, a fee of one half of the original permit fee will be charged for inspections of existing occupancies to determine compliance with adopted fire codes. See applicable occupancy fee schedule for permittable occupancies. ~~Maximum of \$200.00~~ 225.00 per reinspection.

Appointment not kept by permittee will be charged one quarter of the original permit fee.

33. Zoning/Certificate of Use/Occupational Licensing Fee:
 For any occupancy not requiring a life safety permit a fee of ~~\$50.00~~ 65.00 shall be charged for inspections of existing occupancies to determine compliance with adopted fire codes. See applicable life safety inspections fee schedule for permittable occupancies. 50.00

34. Requests for Inspection:
 A fee will be assessed for those inspections requested for commercial reasons such as attorneys for legal work, business speculations, governmental law requirements, etc. ~~A minimum fee of \$50.00 per person will be charged.~~
A fee of \$65.00 per inspector, per hour (minimum 1 hour), will be charged.

<u>LIFE SAFETY INSPECTIONS FEE SCHEDULE</u> <u>MIAMI-DADE COUNTY FIRE</u> <u>PREVENTION FEE SCHEDULE</u>

35. Technical Professional Services:

A fee shall be assessed for technical professional services requiring research, ~~or~~ preliminary plans review, or review of engineered life safety plans.

First hour or portion thereof	150.00190.00
Each additional hour or portion thereof per person	50.0065.00

36. Tents (Circus, Carnival, etc.), Membrane Structures, and Other Covered Structures:

A. Use of structure(s) for outdoor assembly and exhibitions as per following fee schedule.
 30 Days or Change of Use.

Outdoor Assembly Occupancies:

50 to 300 Persons	50.0065.00
301 to 1,000 Persons	75.0095.00
Over 1,000 Persons	100.00125.00

B. All other uses over 400 square feet and/or any ~~50.00~~65.00 size tent using hazardous material processes or open flame.

37. Sparkler Sales:

Sale of sparklers requires submittal of completed ~~100.00~~125.00 application package including site plan.
 30 Days.

38. Fireworks - Public Display; Shooter's Certification:

1. Public display of fireworks must be under the ~~150.00~~190.00 direction of a qualified person certified by the department as a fireworks "shooter". Each use.

2. Shooters certification, requires an applicant ~~100.00~~125.00 to apply in person to determine compliance with state regulations. Annual certifications.

3. Use permit for class C fireworks purchasers	100.00
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4. Pyrotechnic display	100.00
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39. Open Burning Permits:

As defined by Miami-Dade Fire Rescue Department's Open Burning/Bonfire Regulations and Operating Procedures. The authority vested in the Fire Chief by Florida Statute 125.01, sections 4.01 and 4.02 of the Miami-

<p align="center"><u>LIFE SAFETY INSPECTIONS FEE SCHEDULE</u> <u>MIAMI-DADE COUNTY FIRE PREVENTION FEE SCHEDULE</u></p>
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Dade County Charter, Chapter 14 Code of Miami-Dade County, NFPA 1:16.16(3) ~~section 6.101 of the South Florida Fire Prevention Code.~~ State Department of Environmental Regulation, Chapter 17-5. Florida Forestry, Chapters 590, 17-5, 512 F.S.S.

Single Site Burning. 30 Days:

Land clearing (up to 5 cells)	75.00
Each additional cell	25.00

Agricultural. Annual Only:

Multiple site burning- (6 sites)	315.00
1-500 acres	250.00
501 or more	350.00

This is an annual fee for unlimited multiple site burning.

1040. Automobile Wrecking Yards, Junk Yards:

Annual. Hazard fee inclusive.	100.00
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11. Dry Cleaning Establishments:

Dry cleaning by use of cleaning solvents, fluids or cleaning solutions. Annual.	
Up to 5,000 sq. ft.	75.00
5,001 to 10,000 sq. ft.	100.00
10,001 to 50,000 sq. ft.	150.00
50,001 to 200,000 sq. ft.	200.00
Over 200,000 sq. ft.	250.00

1241. Explosives, Ammunition and Blasting Agents:

Manufacturing, keeping, storage, and sale of explosives, ammunition and blasting agents. in accordance with Article 28 of the South Florida Fire Prevention Code.	250.00
Annual. Hazard fee inclusive.	

13. Garages, Mechanical Repair, and Service Stations:

Without gas or fuel pumps.	50.00
Use of any building, shed, or enclosure (less than 5,000 square feet) as place of business for mechanical repairs or servicing or repairing motor vehicles.	
Annual. Hazard fee inclusive.	
With gas or fuel pumps.	150.00
Annual.	

1442. Fumigation and Insect Fogging:

Fumigation or thermal insecticidal fogging which	35.00
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<u>LIFE SAFETY INSPECTIONS FEE SCHEDULE</u> <u>MIAMI-DADE COUNTY FIRE</u> <u>PREVENTION FEE SCHEDULE</u>
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is dangerous, noxious, or poisonous to life or health of human beings, or which constitutes a fire hazard. Per structure, per application.

~~15.~~ Lumber Yards and Wood Milling Plants:

Storage in excess of 100,000 board feet of	200.00
lumber. Annual.	

~~16~~43. Fuel Terminals:

Storage, handling, or dispensing of flammable or combustible liquids at fuel terminals.
Annual. Hazard fee inclusive.

With tanks up to 75,000 gallons each.	250.00
(Up to ten tanks.)	
Up to ten tanks	315.00
Each additional tank	25.00
With tanks over 75,000 gallons each.	250.00
Each additional tank	50.00

~~17~~44. Place of Assembly:

Maintenance, operation or use of any occupancy for public assembly. Exception: Any place of assembly used solely as a place of religious worship. Classification as per NFPA 101.
Annual.

50 to 300 <u>99</u> Persons	75.00 <u>95.00</u>
301-100 to 1,000 <u>300</u> Persons	125.00
1,001 <u>301</u> to 10,000 <u>1,000</u> Persons	250.00 <u>158.00</u>
1,001 to 10,000 Persons	315.00
Over 10,000 Persons	350.00 <u>442.00</u>

~~18~~45. Hospitals:

All facilities licensed to operate as hospitals.
Annual. Hazard fee inclusive.

Up to 100 Beds	200.00 <u>500.00</u>
Each additional bed (maximum of \$500.00)	1.00 <u>1.25</u>
Maximum total	1,000.00

~~19~~46. Nursing Homes:

All facilities licensed to operate as nursing homes.
Annual. Hazard fee inclusive.

Up to 100 Beds	150.00 <u>210.00</u>
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LIFE SAFETY INSPECTIONS FEE SCHEDULE <u>MIAMI-DADE COUNTY FIRE</u> <u>PREVENTION FEE SCHEDULE</u>

Each additional bed (maximum of \$500.00)	1.00 <u>1.30</u>
Maximum total	924.00

2047. Assisted Living Facilities:

All facilities licensed to operate as assisted living facilities. As per NFPA Life Safety Code 101. Annual.

1 to 16 Persons (Small Facilities) <u>Hazard fee inclusive.</u>	75.00 <u>105.00</u>
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Over 16 Persons (Large Facilities) <u>Hazard fee if applicable.</u>	125.00 <u>131.00</u>
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~~Plus e~~Each additional licensed client over 16 persons 1.00 1.30

NOTE: As part of the permitting process, if validation of the evacuation capabilities becomes necessary by fire drill, as required by the ~~South Florida Fire Prevention Code Sec. 44.101,~~ an additional fee per fire drill will be assessed equivalent to the ~~original permit fee.~~

2148. ~~Community Based~~ Other Residential Facilities:

~~All facilities licensed to operate as community based residential facilities.~~ All other residential facilities. Annual.

1 to 16 Persons (Small Facilities)	50.00 <u>68.00</u>
Over 16 Persons (Large Facilities)	75.00 <u>100.00</u>
Each additional licensed <u>person over 16 Persons</u>	1.00 <u>1.30</u>

2249. Day Care Centers and Nursery Schools:

All facilities licensed to operate as day care and or nursery school ~~facilities.~~ Annual. Hazard fee inclusive.

3 to 6 Children <u>Clients</u>	35.00 <u>47.00</u>
7 to 12 Children <u>Clients</u>	50.00 <u>68.00</u>
Over 12 Children <u>Clients</u>	75.00 <u>100.00</u>
Each <u>Additional licensed child client over 12 students.</u>	
1.00 <u>1.30</u>	

Each

2350. Educational Facilities:

~~All facilities licensed to operate as~~
~~educational facilities.~~ All occupancies operating as
educational facilities in grades K-12.
Annual. Hazard fee inclusive.

<p>LIFE SAFETY INSPECTIONS FEE SCHEDULE MIAMI-DADE COUNTY FIRE</p> <p><u>PREVENTION FEE SCHEDULE</u></p>

Minimum	50.00	68.00
Plus per student (maximum of \$500)		1.00
Additional fee per enrolled student		1.30
Maximum total		698.00

51. Special Request Fire/Life Safety Presentation

Presentations during normal working hours:
\$15.00 per hour/per person plus 25% administrative fees

Presentations after hours:
\$20 per hour/per person plus 25% administrative fees

2452. Detention/Corrections Facilities:

Annual. Hazard fee inclusive. 200.00 500.00

2553. Apartments and Condominiums:

An apartment building having three or more living units with ~~or without~~ independent cooking and bathroom facilities. Annual. Hazard fee inclusive.

Up to 3 Stories, per building	25.00
4 to 7 Stories, per building	50.00
8 Stories and above, per building	100.00

Plus per unit, applicable to each bldg. (max. of \$250) 1.00
Up to 2 stories, with no more than 11 units
per building 32.00

2 stories with more than 11 units	50.00
3 to 5 stories, per building	50.00
6 to 7 stories, per building	79.00
8 stories and above, per building	131.00
Plus per unit	1.30
Maximum total fee	525.00

2654. Hotels, Motels, Dormitories, and Lodging and Rooming Houses:

Each building having up to 50 units under the same management in which there are sleeping accommodations, with or without meals. Annual. 100.00 125.00

Plus for ~~e~~Each additional unit over 50. 1.00 1.25

2755. Enclosed Malls (Covered) - Common Areas:

Annual. 150.00
Up to 100,000 square feet 200.00

<p><u>LIFE SAFETY INSPECTIONS FEE SCHEDULE</u></p> <p><u>MIAMI-DADE COUNTY FIRE</u></p> <p><u>PREVENTION FEE SCHEDULE</u></p>

Over 100,000 square feet	315.00
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2856. Retail, Wholesale, Mercantile Occupancies (Including Open Air):

For display, retail, and wholesale merchandising.
Annual.

0 to 5,000 sq. ft.	50.00
5,001 to 10,000 sq. ft.	75.00
10,001 to 25,000 sq. ft.	100.00
25,001 to 50,000 sq. ft.	150.00
50,001 to 100,000 sq. ft.	200.00
Over 100,000 sq. ft.	250.00
0 to 1,000 square feet	25.00
1,001 to 3,000 square feet	50.00
3,001 to 5,000 square feet	79.00
5,001 to 10,000 square feet	105.00
10,001 to 25,000 square feet	158.00
25,001 to 50,000 square feet	210.00
50,001 to 100,000 square feet	263.00
Over 100,000 square feet	315.00
Common Areas	68.00

2957. Storage Occupancies:

Buildings or structures used primarily for storage and similar purposes.

0 to 1,000 sq. ft.	50.00
1,001 to 5,000 sq. ft.	75.00
5,001 to 10,000 sq. ft.	100.00
10,001 to 50,000 sq. ft.	150.00
50,001 to 200,000 sq. ft.	200.00
Over 200,000 sq. ft.	250.00
0 to 1,000 square feet	65.00
1,001 to 5,000 square feet	95.00
5,001 to 10,000 square feet	125.00
10,001 to 25,000 square feet	150.00
25,001 to 50,000 square feet	200.00
50,001 to 100,000 square feet	250.00
100,001 to 200,000 square feet	300.00
Over 200,000 square feet	350.00

3058. Marinas and Boatyards:

All structures or facilities used for the storage, launching, and berthing of watercraft. Annual.

With fueling facilities add \$50.00.	50.00
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<u>LIFE SAFETY INSPECTIONS FEE SCHEDULE</u> <u>MIAMI-DADE COUNTY FIRE</u> <u>PREVENTION FEE SCHEDULE</u>
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Plus per slip fee over 25	1.25
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3159. Business Occupancies:

For the transaction of business for keeping of accounts and records and similar purposes.

0 to 5,000 sq. ft.	50.00
5,001 to 10,000 sq. ft.	75.00
10,001 to 50,000 sq. ft.	100.00
50,001 to 100,000 sq. ft.	150.00
100,001 to 150,000 sq. ft.	200.00
150,001 to 200,000 sq. ft.	250.00
Over 200,000 sq. ft.	300.00
0 to 1,500 square feet	25.00
1,501 to 3,000 square feet	50.00
3,001 to 5,000 square feet	65.00
5,001 to 10,000 square feet	105.00
10,001 to 50,000 square feet	131.00
50,001 to 100,000 square feet	184.00
100,001 to 150,000 square feet	231.00
150,001 to 200,000 square feet	289.00
Over 200,000 square feet	341.00

Common Areas:

Up to 2 floors	50.00
Each additional floor	25.00

3260. NFPA 704 Placarding:

All occupancies requiring placarding shall be assessed a one-time fee per placard for up to two placards. 50.00

For replacing or revising placards.	25.00
Per additional placard	25.00
For replacement or revision per placard	13.00

3361. Industrial/Manufacturing Occupancies:

All buildings or structures primarily used for industrial or manufacturing purposes, including Dry cleaning operations.

0 to 1,000 sq. ft. square feet	50.00 65.00
1,001 to 5,000 sq. ft. square feet	75.00 95.00
5,001 to 10,000 sq. ft. square feet	100.00 131.00
10,001 to 50,000 sq. ft. square feet	150.00 200.00
50,001 to 200,000 sq. ft. square feet	200.00 263.00
Over 200,000 sq. ft. square feet	250.00 331.00

<p><u>LIFE SAFETY INSPECTIONS FEE SCHEDULE</u> <u>MIAMI-DADE COUNTY FIRE</u> <u>PREVENTION FEE SCHEDULE</u></p>
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<u>3462. Mobile Home and Recreational Vehicle Parks:</u>	
1 to 100 sites	75.00 <u>95.00</u>
Over 100 sites an additional \$ 1.00 <u>1.25</u> per site	1.00 <u>1.25</u>
<u>3563. Emergency Vehicle Zone:</u>	
For establishment (one-time fee).	150.00 <u>190.00</u>
For modifications as requested.	25.00 <u>32.00</u>
36. South Florida Fire Prevention Code Manual Fee:	20.00
37. Waste Materials Handling Plants:	
Annual. Hazard fee inclusive.	
Up to 5,000 sq. ft.	50.00
5,001 to 10,000 sq. ft.	100.00
10,001 to 50,000 sq. ft.	150.00
50,001 to 200,000 sq. ft.	200.00
Over 200,000 sq. ft.	250.00
38. Collection Fee:	
The permit holder or person receiving County	
services will be responsible for collection fees	
associated with any uncollected County fees.	

Rev. 04/2003

- A.O. NO.: 4-51

ORDERED:

EFFECTIVE:

MIAMI-DADE COUNTY
ADMINISTRATIVE ORDER
ANIMAL SERVICES UNIT FEES

AUTHORITY:

Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Section 5-15 of the Code of Miami-Dade County.

SUPERSEDES:

This Administrative Order supersedes Administrative Order 4-51, ordered September 17, 1998 May 21, 2002 and effective May 31, 2002 ~~October 1, 1998.~~

POLICY:

This Administrative Order provides a schedule of fees for ~~The cost of a animal registration, animal dog license tags, and the rabies inoculation fee, dangerous dog registration fee, implant fee, spay/neutering fee, lien processing fee, additional medical testing fee and the redemption charges, and Pit Bull dog registration fee which are required by Animal Services ordinances, the cost of surrendering an animal, a cat redemption fee and fees for adoption of dogs and cats at the Animal Services Shelter, dog training fee, hobby breeder registration, commercial breeding licenses, kennel licenses and pet store licenses.~~ are hereby set as follows:

FEE SCHEDULE:

The fee schedule adopted by this Administrative Order is attached hereto and made a part hereof. The official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees charged by the Animal Services Unit shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess
County Manager

MIAMI-DADE POLICE DEPARTMENT
ANIMAL SERVICES FEE SCHEDULE

Dog License Tag	- unsterilized dog	\$32.00 <u>\$35.00</u>
	- sterilized dog	20.00 <u>\$25.00</u>
	- indigent owner (sterilized)	1.00 (note 1)
	- indigent owner (intact)	2.00 (note 1)
	- duplicate tag	1.00
	- late purchase penalty	2.00
	- seeing eye dog	No charge
	- working police dog	No charge
Impounded Dog	- redemption charge	\$40.00
	- subsequent impoundment within 12 months	50.00
	- animal care fee (including day of impoundment)	5.00 per day
	- rabies inoculation	7.00
	- microchip implant	cost + 10%
Impounded Cat	- redemption charge	\$40.00
	- subsequent impoundment within 12 months	50.00
	- animal care fee (including day of impoundment)	3.00 per day
	- rabies inoculation	7.00
	- microchip implant	cost + 10%
Surrender Dog/Cat	- surrender fee	\$15.00
	- euthanization only fee	10.00
	- incineration only fee	5.00
Rabies Inoculation	- indigent owner only	\$ 1.00 (note 1)
	- general public	7.00
Registrations	- Dangerous dog annual registration fee	\$50.00
	- Pit Bull dog (one-time registration)	50.00
	-Hobby Breeder (one-time registration)	25.00
	-Annual cat registration fee	10.00
Spay/Neuter Fees	No Charge	
Lien Processing	- Processing fee	\$100.00
Adoption	- dogs	\$8.25* <u>\$28.25*</u>
	- cats	8.25* <u>\$28.25*</u>
	- training class for adopted dogs	35.00
	- deposit fee	5.00
	- additional animal testing	Cost +10%

(* includes microchip)

Commercial Licenses (Annual Fee)	- Commercial Breeder (1-5 Animals per year)	\$100.00
	- Commercial Breeder (6-10 Animals per year)	200.00
	- Commercial Breeder (11-15 Animals per year)	300.00
	- Commercial Breeder (16-20 Animals per year)	400.00
	- Commercial Breeder (20 + Animals per year)	500.00
	- Animal Kennel	100.00
	- Pet Store (Animal Sales less than 5 per year)	100.00
	- Pet Store (Animal Sales less than 10 per year)	200.00
	- Pet Store (Animal Sales less than 15 per year)	300.00
	- Pet Store (Animal Sales less than 20 per year)	400.00
	- Pet Store (Animal Sales less than 30 per year)	500.00
	- Pet Store (Animal Sales less than 50 per year)	600.00
	- Pet Store (Animal Sales less than 75 per year)	700.00
	- Pet Store (Animal Sales less than 100 per year)	800.00
	- Pet Store (Animal Sales more than 100 per year)	1000.00

The Unit Head of the Animal Services Unit shall have the authority to make refunds of adoption fees as required due to the uncertainties in such transactions.

Note 1: Indigent owner is a person receiving public assistance under one or more of the following:

- a) Food stamps
- b) Medicaid
- c) Supplemental security income (SSI)
- d) Aid for dependant children
- e) Jackson Memorial Hospital clinic cards J01, J02, J03

~~This Administrative Order is hereby submitted to the Board of County Commissioners of Miami Dade County, Florida.~~

~~Steve Shiver
County Manager~~

Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 2003-2004		Page 1 of 3
	DESCRIPTION	RATE
1	Revise Landing Fees per 1,000 pounds of Landed Weight	The fee shall be \$2.03 from the current rate of \$1.80
2	Revise Long Term Daily Public Parking fee at MIA.	The fee shall be \$12.00 daily parking fee. The current rate is \$10.00.
3	Establish new fee to for Federal Agencies for the use of Magnetic Parking Cards in the Public Parking Garages.	The fee shall be \$75.00 per employee per month.
4	Apply employee-parking fees to all federal agencies employees.	The fee shall be \$25.00 per decal per month.
5	Revise TAXICAB Operation Fee at MIA.	The fee shall be \$2.00 per trip. The current fee is \$1.00 per trip.
6	Establish a new fee for Auditorium Usage in concourse "A" due to the demolition of the old auditorium in concourse "B"	The fee shall be \$700.00 per use per day for the whole auditorium. The auditorium can be rented as three separate halls; the fee shall be \$234.00 if one hall is used and \$350.00 if two halls are used.
7	Fuel flowage fee at the County's general aviation airports.	The rate shall remain at \$0.08 per gallon.
8	Revise Major Aircraft maintenance fee at Miami International Airport.	The fee shall be \$300.00 per maintenance. The current fee is \$200.00
9	Establish fixed fee for Wireless Services providers operating at Miami International Airport	The annual rates shall be as follows: <ul style="list-style-type: none"> - \$125,000 per cellular telephone "cell site". - \$15,000 per micro antenna cell station. - \$125,000 minus the fiber optic lease line cost or \$25,000; whichever is greater.

Miami-Dade Aviation Department
Summary of New and Revised Rates
Effective Fiscal Year 2003-2004

Page 2 of 3

	DESCRIPTION	RATE
	<p><i>The following description and rates are for the Common Use Terminal Equipment (CUTE)</i></p> <p><i>Common Use Terminal Equipment (CUTE) is used by airlines encompassing gates, ticket counters, ticket counter displays, and baggage claim. This equipment maximizes the flexibility in the assignment of facilities to airlines and optimizes airline and Miami International Airport's operational efficiencies.</i></p>	<p><i>Rates for the Common Use Terminal Equipment (CUTE) will be reviewed on a semi-annual basis.</i></p>
10	<p>Concourse Use Fee Increases this fee to include CUTE infrastructure charges.</p>	The fee shall be \$1.84 per seat.
11	<p>Gate Usage Fee Establish fee per seat charges for CUTE equipment operated at CUTE gates</p>	The fee shall be \$.10 per seat at CUTE gates.
12	<p>Ticket Counter Usage Fee Establishes hourly fees for common use CUTE equipment operated at CUTE ticket counters and baggage makeup areas. This fee also includes the conversion of Class I ticket counter space rental on a per square foot basis to an hourly charge for CUTE ticket counters.</p>	The fee shall be \$8.26 per ticket counter hour, per CUTE ticket counter position up to a maximum of \$100.00 per 24-hour day per CUTE ticket counter position.
13	<p>Ticket Counter Displays Establishes a new fee for ticket counter displays</p>	The fee shall be \$1.51 per hour for CUTE ticket counter users; \$245.24 monthly for airlines that do not use CUTE Equipment.

**Miami-Dade Aviation Department
Summary of New and Revised Rates
Effective Fiscal Year 2003-2004**

Page 3 of 3

	DESCRIPTION	RATE
	<p><i>Common Use Terminal Equipment (continued)</i></p> <p><i>The following rates are for supplemental CUTE equipment. Airlines have the option of using this equipment in the areas summarized below.</i></p>	
14	<p>Shared Tenant Services</p> <ul style="list-style-type: none"> • Back Offices • VIP Lounges • Gatehouses • Curbside • Baggage Service Offices 	<p>The monthly fee shall be as follows to all Shared Tenant Services.</p> <ul style="list-style-type: none"> • \$140.00 for workstation, keyboard, and monitor • \$165.00 for Workstation, keyboard, monitor and firewall port • \$50.00 for DOT Matrix Printer • \$130.00 Boarding Pass Printer/IP Connection • \$115.00 for Boarding Pass Printer/Serial Connection • \$100.00 for Bag Tag Printer/IP Connection • \$85.00 for Bag Tag Printer/Serial Connection • \$150.00 for Boarding Gate Reader.
15	<p>Hourly Charges</p> <ul style="list-style-type: none"> • TWOV (Transit without Visa) Lounges • ITI (International to International) Lounges • ITI Baggage • Cruise Check-in Facility 	<p>The fee shall be \$2.42 per hour for each respective area.</p>

Note:

- 1- AOA = Aircraft Operation Area.**
- 2- The revised and new rates, fees and charges for the Miami-Dade Aviation Department as reflected above are made part of the budget hereof.**

FIRE RESCUE
Fire Rescue District
(Fund 011, Subfund 111)

<u>Revenues:</u>	<u>2003-04</u>
Property Taxes (Tax Roll: \$79,990,844,770)	\$196,210,000
Carryover	4,922,000
Inspection Fees	2,259,000
Ground Transport Fees	12,900,000
Interest	1,000,000
Reimbursement from Miami-Dade Aviation Department	1,400,000
Reimbursement from Miami-Dade Seaport Department	2,020,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Plans Review and Permit Fees	3,364,000
Other Fire Prevention Fees	50,000
Special Services Revenue	1,200,000
Miscellaneous	<u>448,000</u>
 Total	 <u>\$226,273,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$216,833,000
Administrative Reimbursement	6,413,000
Transfer to Debt Service (Fund 213, Project 213425)	1,451,000
Reserve for Contingency	826,000
Reserve for Tax Equalization	500,000
Reserve for Free Trade Area of the Americas	<u>250,000</u>
 Total	 <u>\$226,273,000</u>

Air Rescue
(Fund 011, Subfund 112)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$7,254,000
Transfer from Public Health Trust	<u>900,000</u>
 Total	 <u>\$8,154,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,154,000</u>

**Developer Donations
(Fund 011, Subfund 114)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$3,754,000
Developer Donations	750,000
Interest Earnings	<u>50,000</u>
Total	<u>\$4,554,000</u>
<u>Expenditures:</u>	
Capital Projects and Equipment	\$1,225,000
Construction and Future Year Expenditures	<u>3,329,000</u>
Total	<u>\$4,554,000</u>

**Hazardous Materials Trust Fund
(Fund 011, Subfund 116)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,507,000
Interest Earnings	<u>20,000</u>
Total	<u>\$1,527,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,527,000</u>

**Anti-Venin Program
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	<u>\$300,000</u>
<u>Expenditures:</u>	
Anti-Venin Program Expenditures	<u>\$300,000</u>

**Lifeguarding and Ocean Rescue Services
(Fund 011, Subfund 119)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	<u>\$2,394,000</u>
<u>Expenditures:</u>	
Lifeguarding and Ocean Rescue Expenditures	<u>\$2,394,000</u>

OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$1,535,000
Miscellaneous Fees	20,000
Carryover	<u>42,000</u>
Total	<u>\$1,597,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,597,000</u>

**GENERAL SERVICES ADMINISTRATION
Vehicle Replacement Trust Fund
(Fund 030, Subfund 001)**

<u>Revenues:</u>	<u>2003-04</u>
Vehicle Charges	\$24,977,000
Fuel Charges	1,154,000
Vehicle Sales	1,900,000
Interest Income	<u>60,000</u>
Total	<u>\$28,091,000</u>

<u>Expenditures:</u>	
New Replacement Vehicle Purchases	\$19,211,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	4,100,000
Facility Construction	1,000,000
Operating Expenditures	<u>3,780,000</u>
Total	<u>\$28,091,000</u>

**Parking and Retail Operations
(Fund 030, Subfunds 002 and 003)**

<u>Revenues:</u>	<u>2003-04</u>
Parking Revenue	\$1,520,000
Retail Revenue	247,000
Carryover from Retail Operation	<u>133,000</u>
Total	<u>\$1,900,000</u>

<u>Expenditures:</u>	
Parking Operations Cost	\$1,620,000
Retail Operations Costs	<u>280,000</u>
Total	<u>\$1,900,000</u>

METRO-MIAMI ACTION PLAN TRUST
Economic Development Program
(Fund 030, Subfund 020)

<u>Revenues:</u>	<u>2003-04</u>
Beacon Council Payment (Occupational Licenses)	\$296,000
Carryover	52,000
Loan Interest Income	<u>24,000</u>
Total	<u>\$372,000</u>

<u>Expenditures:</u>	
Economic Development Activities	<u>\$372,000</u>

MIAMI-DADE POLICE
Animal Care and Control
(Fund 030, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2003-04</u>
Animal Care and Control License Fees	\$3,900,000
Animal Care and Control Other Fees	375,000
Animal Care and Control Fines	<u>400,000</u>
Total	<u>\$4,675,000</u>

<u>Expenditures:</u>	
Animal Care and Control	<u>\$4,675,000</u>

CAPITAL IMPROVEMENT CONSTRUCTION COORDINATION
(Fund 030, Subfund 023)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from the Capital Working Fund (Fund 310)	<u>\$3,362,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$3,263,000
Administrative Reimbursement	<u>99,000</u>
Total	<u>\$3,362,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 026, Projects 026001 & 026002)

<u>Revenues:</u>	<u>2003-04</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$4,451,000
Town of Miami Lakes Specialized Police Services Contractual Payment	<u>213,000</u>
Total	<u>\$4,664,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$4,451,000
MDPD Specialized Police Expenditures for Town of Miami Lakes	<u>213,000</u>

Total	<u>\$4,664,000</u>
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MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 026, Project 026003)

<u>Revenues:</u>	<u>2003-04</u>
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Town of Miami Lakes Mitigation Payment	<u>\$1,584,000</u>
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Expenditures:

MDPD Expenditures in Vicinity of the Town of Miami Lakes	<u>\$1,584,000</u>
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MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 027, Projects 027001 & 027002)

<u>Revenues:</u>	<u>2003-04</u>
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Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$3,551,000
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Village of Palmetto Bay Specialized Police Services Contractual Payment	<u>412,000</u>
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Total	<u>\$3,963,000</u>
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Expenditures:

MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$3,551,000
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MDPD Specialized Police Expenditures for Village of Palmetto Bay	<u>412,000</u>
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Total	<u>\$3,963,000</u>
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MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 027, Project 027003)

<u>Revenues:</u>	<u>2003-04</u>
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Village of Palmetto Bay Mitigation Payment	<u>\$1,417,000</u>
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Expenditures:

MDPD Expenditures in Vicinity of the Village of Palmetto Bay	<u>\$1,417,000</u>
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MIAMI-DADE POLICE
911 Emergency Fee
(Fund 030, Subfunds 025 and 035)

<u>Revenues:</u>	<u>2003-04</u>
Landline Fee Carryover	\$627,000
911 Landline Emergency Fee	8,000,000
Wireless Fee Carryover	6,010,000
911 Wireless Fee	3,200,000
Interest	<u>90,000</u>
Total	<u>\$17,927,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$4,401,000
Enterprise Technology Services Department Expenditures	1,305,000
Municipal Expenditures	4,670,000
Capital - Computer Aided Dispatch (CAD)	1,650,000
Capital Equipment Replacement and Enhancements	1,700,000
Reserve for Future Capital Equipment Acquisition	<u>4,201,000</u>
Total	<u>\$17,927,000</u>

TEAM METRO
(Fund 030, Subfund 029)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$6,433,000
Transfer from Countywide General Fund	2,222,000
Code Enforcement Fines/Liens	1,845,000
Reimbursement from Empowerment Trust	860,000
Reimbursement from the Community Development Block Grant	570,000
Miscellaneous	1,320,000
Carryover	<u>1,038,000</u>
Total	<u>\$14,288,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$14,288,000</u>

MOM AND POP BUSINESS GRANTS PROGRAM
(Fund 030)

Revenues:

2003-04

Transfer from Countywide General Fund

\$1,300,000

Expenditures:

District 1 Mom and Pop Business Grants	\$100,000
District 2 Mom and Pop Business Grants	100,000
District 3 Mom and Pop Business Grants	100,000
District 4 Mom and Pop Business Grants	100,000
District 5 Mom and Pop Business Grants	100,000
District 6 Mom and Pop Business Grants	100,000
District 7 Mom and Pop Business Grants	100,000
District 8 Mom and Pop Business Grants	100,000
District 9 Mom and Pop Business Grants	100,000
District 10 Mom and Pop Business Grants	100,000
District 11 Mom and Pop Business Grants	100,000
District 12 Mom and Pop Business Grants	100,000
District 13 Mom and Pop Business Grants	100,000

Total

\$1,300,000

FINANCE
(Fund 030, Subfund 031)

Revenues:

2003-04

Carryover	\$837,000
Bond Administration Fees and Charges	1,349,000
Tax Collector Ad Valorem Fees	8,459,000
Tax Collector Auto Tag Fees	10,954,000
Tourist Tax Collection Fees	1,679,000
Occupational License Fees	<u>2,850,000</u>

Total

\$26,128,000

Expenditures:

Bond Administration Operating Expenditures	\$1,769,000
Tax Collector Operating Expenditures	13,945,000
Director and Controller Operating Expenditures	5,274,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	4,800,000
Interfund Transfer to Finance (Fund 050, Subfund 053)	<u>340,000</u>

Total

\$26,128,000

CONSUMER SERVICES
Administration
(Fund 030, Subfund 032, Project 032100)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$194,000
Transfer from Consumer Protection - Administration	421,000
Transfer from Passenger Transportation Regulation (Project 032400)	527,000
Other Revenue	20,000
Carryover	<u>35,000</u>
Total	<u>\$1,197,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,163,000
Payment of County Rent to GSA	<u>34,000</u>
Total	<u>\$1,197,000</u>

Cooperative Extension
(Fund 030, Subfund 032, Project 032300)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$743,000
Transfer from Department of Environmental Resources Management (Fund 030, Subfund 039)	33,000
Transfer from Department of Environmental Resources Management (Fund 140, Subfund 142)	25,000
Transfer from Department of Environmental Resources Management (Fund 720, Subfund 720)	20,000
Transfer from CATV (Fund 110, Subfund 114)	51,000
Transfer from Department of Solid Waste Management (Fund 470, Subfund 470)	18,000
Transfer from Water and Sewer Department	18,000
Carryover	<u>50,000</u>
Total	<u>\$958,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$958,000</u>

Passenger Transportation Regulation
(Fund 030, Subfund 032, Project 032400)

<u>Revenues:</u>	<u>2003-04</u>
Fees and Permits	\$3,941,000
Transfer from Miami-Dade Seaport Department	50,000
Carryover	<u>591,000</u>
Total	<u>\$4,582,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$3,807,000
Administrative Reimbursement	135,000
Transfer to Administration	527,000
Payment of County Rent to GSA	<u>113,000</u>
Total	<u>\$4,582,000</u>

**Consumer Protection Activities
(Fund 030, Subfund 032, Various Projects)**

<u>Revenues:</u>	<u>2003-04</u>
Consumer Protection Revenues	\$1,666,000
Occupational License Tax Proceeds	471,000
Transfer from Countywide General Fund	234,000
Transfer from CATV (Fund 110, Subfund 114)	279,000
Carryover	<u>389,000</u>
 Total	 <u>\$3,039,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$2,534,000
Transfer to Administration (Project 032100)	421,000
Payment of County Rent to GSA	<u>84,000</u>
 Total	 <u>\$3,039,000</u>

**CULTURAL PROGRAMS
Museum Operating Grants
(Fund 030, Subfund 033)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$970,000
Transfer from Two-Thirds Convention Development Tax (Fund 150, Subfunds 157 and 158)	<u>2,975,000</u>
 Total	 <u>\$3,945,000</u>
 <u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,550,000
Museum of Science Operating Grant	984,000
Historical Association of Southern Florida (HASF) Operating Grant	1,032,000
Payment of County Rent to GSA (MAM)	192,000
Payment of County Rent to GSA (HASF)	<u>187,000</u>
 Total	 <u>\$3,945,000</u>

BUILDING CODE COMPLIANCE
(Fund 030, Subfund 034, Various Projects)

<u>Revenues:</u>	<u>2003-04</u>
Building Code Compliance Surcharge	\$2,040,000
Certifications/Quality Assurance Audit Revenues	1,757,000
Product Approval Special Project	108,000
Product Approval Expedited Review	220,000
Certificate of Competency	263,000
South Florida Building Code Book	49,000
Interest on Investment	105,000
Unsafe Structures Board Fees	293,000
Construction Trades Qualifying Board Fees	2,000
Contractor Certificates/Exams	780,000
Contractor Renewals	1,030,000
Contractor Enforcement Fees	7,000
Contractor Liens	7,000
Contractor Citations	88,000
Carryover	<u>5,271,000</u>
Total	<u>\$12,020,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$11,346,000
Administrative Reimbursement	376,000
Payment of County Rent to GSA	198,000
Payment to Office of the County Attorney	<u>100,000</u>
Total	<u>\$12,020,000</u>

PUBLIC WORKS
Special Operations
(Fund 030, Subfund 037, Various Projects)

<u>Revenues:</u>	<u>2003-04</u>
Construction Carryover	\$1,844,000
Construction Permit Fees	3,116,000
Construction Telecommunications	1,000,000
Land Development Plat Fees	1,168,000
Special Taxing Districts -- Interfund Transfer	<u>2,182,000</u>
Total	<u>\$9,310,000</u>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$4,995,000
Construction General Fund Administrative Reimbursement	183,000
Construction Reimbursement to the County Attorney's Office for Extraordinary Legal Costs	125,000
Construction Promotional Sports Program	85,000
Construction Rent Payment to GSA	227,000
Land Development Operation	1,513,000
Special Taxing Districts Administration	1,696,000
Special Taxing Districts General Fund Administrative Reimbursement	250,000
Special Taxing Districts Reimbursement to the County Attorney's Office for Extraordinary Legal Costs	225,000
Special Taxing Districts Rent Payment to GSA	<u>11,000</u>
Total	<u>\$9,310,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Operations
(Fund 030, Subfund 039)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$2,813,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	1,067,000
Utility Service Fees	17,460,000
Operating Permit Fees	6,050,000
Plan Review Fees	5,850,000
Tag Fees	1,550,000
Ticketing Ordinance Revenue	65,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	1,016,000
Contamination Cleanup	100,000
Interest	90,000
Miscellaneous	161,000
Transfer from Artificial Reef Trust Fund	10,000
 Total	 <u>\$36,332,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$34,382,000
Administrative Reimbursement	1,119,000
Consumer Services Department Environmental Projects	33,000
Artificial Reef Program Expenditures	10,000
Environmental Litigation Expenditures	100,000
Cash Reserve into FY 2004-05	688,000
 Total	 <u>\$36,332,000</u>

HOUSING FINANCE AUTHORITY
(Fund 030, Subfund 040)

<u>Revenues:</u>	<u>2003-04</u>
Housing Fees and Charges	<u>\$2,141,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,141,000</u>

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund 030, Subfund 052, Project 052015)

<u>Revenues:</u>	<u>2003-04</u>
Charges for Audits or Special Studies	<u>\$1,100,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$1,100,000</u>

BUILDING
(Fund 030, Subfund 060)

<u>Revenues:</u>	<u>2003-04</u>
Building Fees	\$22,120,000
Enforcement Fines	1,200,000
Airport Charges	1,300,000
Interest Earnings	75,000
Carryover	<u>7,359,000</u>
Total	<u>\$32,054,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$28,979,000
Payment of County Rent to GSA	2,140,000
Administrative Reimbursement	<u>935,000</u>
Total	<u>\$32,054,000</u>

PLANNING AND ZONING
(Fund 030, Subfund 070, Various Projects)

<u>Revenues:</u>	<u>2003-04</u>
Zoning Fees	\$6,094,000
Planning Fees	765,000
Concurrency Fees	822,000
Transfer from Countywide General Fund	1,189,000
Transfer from Unincorporated Municipal Services Area General Fund	279,000
Zoning Carryover	4,403,000
Planning Carryover	894,000
Special Planning Studies Carryover	1,169,000
Special Planning Studies Revenues	<u>605,000</u>
Total	<u>\$16,220,000</u>
<u>Expenditures:</u>	
Administration Expenses	\$2,847,000
Zoning Expenditures	6,532,000
Planning Expenditures	3,182,000
Special Planning Studies	1,774,000
Zoning Contingency Reserve	1,276,000
Payment of County Rent to GSA	416,000
Administrative Reimbursement	<u>193,000</u>
Total	<u>\$16,220,000</u>

PARK AND RECREATION
General Operations
(Fund 040, Subfund 001, 002 and 003)

<u>Revenues:</u>	<u>2003-04</u>
Committed Carryover (CBOs)	\$200,000
Transfer from Countywide General Fund	28,020,000
Transfer from Unincorporated Municipal Service Area General Fund	22,938,000
Fees and Charges	27,973,000
Minimum Guarantee to Fund 040, Subfund 001 from Subfund 003	2,100,000
Transfer from Miscellaneous Trust Funds	265,000
Transfers from Solid Waste Management (Waste Management Operations Fund 490)	100,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	<u>500,000</u>
 Total	 <u>\$82,096,000</u>

Expenditures:

Total Operating Expenditures	\$81,101,000
Debt Service Reserve (Project 213314)	310,000
Community-based Organization Expenditures	307,000
Fairchild Tropical Garden Operating Support	<u>378,000</u>
 Total	 <u>\$82,096,000</u>

PARK AND RECREATION
Marina MOU Reserve
(Fund 040, Subfund 004)

<u>Revenues:</u>	<u>2003-04</u>
Carryover - Capital Improvements	\$1,091,000
Carryover - Contingency	<u>209,000</u>
 Total	 <u>\$1,300,000</u>

Expenditures:

Capital Improvements	\$1,091,000
Contingency	<u>209,000</u>
 Total	 <u>\$1,300,000</u>

GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)

<u>Revenues:</u>	<u>2003-04</u>
Internal Service Fees and Charges	\$108,361,000
Transfer from Health Insurance Trust Fund	14,276,000
Carryover	2,210,000
Transfer from Countywide General Fund	8,721,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>4,697,000</u>
 Total	 <u>\$138,265,000</u>

Expenditures:

Operating Expenditures	\$131,111,000
Reimbursement to County Attorney's Office for Legal Services	4,100,000
Transfer to Fund 310	2,654,000
Transfer to General Fund	<u>400,000</u>
 Total	 <u>\$138,265,000</u>

MUNICIPAL HANDICAPPED PARKING FINES
(Fund 050, Subfund 013)

<u>Revenues:</u>	<u>2003-04</u>
Municipal Parking Fines	<u>\$210,000</u>
<u>Expenditures:</u>	
Disbursements to Municipalities for ADA Awareness Projects	<u>\$210,000</u>

PROCUREMENT MANAGEMENT
Internal Services Operations
(Fund 050, Subfund 050)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from the Capital Working Fund (Fund 310)	\$118,000
Miscellaneous Fees	11,000
Surcharge and Vendor Fees	1,800,000
Transfer from Countywide General Fund	3,521,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,897,000</u>
Total	<u>\$7,347,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,347,000</u>

FINANCE
Internal Service Fund
(Fund 050, Subfund 053)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$440,000
Cash Management Fees and Other Revenues	1,164,000
Credit and Collections Charges	2,112,000
Interfund Transfer in from Finance (Fund 030, Subfund 031)	<u>340,000</u>
Total	<u>\$4,056,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,181,000
Credit and Collections Operating Expenditures	2,535,000
FAMIS/ADPICS Expenditures	<u>340,000</u>
Total	<u>\$4,056,000</u>

**OFFICE OF THE CLERK
Records Management
(Fund 050, Subfund 057)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$201,000
Fees and Charges	<u>1,725,000</u>
Total	<u>\$1,926,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$1,926,000</u>

**OFFICE OF THE CHIEF INFORMATION OFFICER
(Fund 060, Subfund 001)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$626,000
Transfer from Unincorporated Municipal Service Area General Fund	337,000
Charges to Departments for Services	<u>627,000</u>
Total	<u>\$1,590,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$1,590,000</u>

ENTERPRISE TECHNOLOGY SERVICES

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$21,119,000
Transfer from Unincorporated Municipal Service Area General Fund	11,502,000
Transfer from Fund 060, Subfund 025	1,900,000
Transfer From Fund 100, Subfund 104, Project 104141	1,500,000
Charges to Departments for Services	<u>59,923,000</u>
Total	<u>\$95,944,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$95,944,000</u>

ENTERPRISE TECHNOLOGY SERVICES
Internal Service Fund
(Fund 060, Subfund 025)

<u>Revenues:</u>	<u>2003-04</u>
Charges to Departments for Telephone Services	<u>\$16,657,000</u>
<u>Expenditures:</u>	
Charges for Telephone Services	13,652,000
Charges to Debt Service (Project 298300)	1,105,000
Transfer to Fund 060, Subfund 002	<u>1,900,000</u>
Total	<u>\$16,657,000</u>

OFFICE OF THE CLERK
(Fund 070, Subfund 001)

<u>Revenues:</u>	<u>2003-04</u>
Court-related Fees, Charges, and Fines	<u>\$10,352,000</u>
<u>Expenditures:</u>	
Court-related Operating Expenditures	<u>\$10,352,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Environmentally Endangered Lands Program
(Fund 080, Subfunds 081 and 082)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$49,213,000
Carryover of Restricted Reserve	17,725,000
State Grant Reimbursement	2,310,000
Interest Earnings	<u>1,934,000</u>
Total	<u>\$71,182,000</u>
<u>Expenditures:</u>	
Transfer to DERM Operations for EEL Administration (Fund 030, Subfund 039)	\$1,067,000
Land Acquisition	3,306,000
Land Management	1,803,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve into FY 2004-05	<u>64,756,000</u>
Total	<u>\$71,182,000</u>

MIAMI-DADE LIBRARY SYSTEM
Operations
(Fund 090, Subfund 091)

<u>Revenues:</u>	<u>2003-04</u>
Property Taxes (Tax Roll: \$116,883,603,977)	\$53,965,000
Carryover (Operating)	2,000,000
Carryover Reserve (Capital)	11,235,000
State Aid to Public Libraries	2,500,000
State Construction Grant	1,200,000
Library Fines and Fees	640,000
Wolfson Contribution	100,000
Interest Earnings	1,094,000
Miscellaneous Revenue	<u>2,475,000</u>
Total	<u>\$75,209,000</u>

<u>Expenditures:</u>	
Library Operations	\$36,166,000
Books and Materials Purchases	5,872,000
Administrative Reimbursement	1,757,000
Transfer to Library Capital Outlay Reserve for New Buildings (Fund 310, Subfund 311)	7,532,000
Transfer to Capital Plan Projects (Fund 090, Subfund 095)	7,458,000
Payment of County Rent to GSA	1,432,000
Transfer to reserve for Capital (Future Year Expenses) (Fund 090, Subfund 095)	<u>14,992,000</u>
Total	<u>\$75,209,000</u>

MIAMI-DADE LIBRARY SYSTEM
Capital Plan Projects
(Fund 090, Subfund 095)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Operating Fund (090, Subfund 091)	\$7,458,000
Transfer From Operating Fund to Reserve for Capital Projects (Fund 090, 091)	<u>14,992,000</u>
Total	<u>\$22,450,000</u>
<u>Expenditures:</u>	
Service Improvements	\$3,379,000
Mini Libraries & Operations (new Libraries)	3,261,000
Reserve for Capital Projects	<u>15,810,000</u>
Total	<u>\$22,450,000</u>

LAW LIBRARIES
(Fund 100, Subfund 102)

<u>Revenues:</u>	<u>2003-04</u>
Civil Court Filing Fees	\$1,350,000
Service Charges	111,000
Carryover from Operations	1,081,000
Occupational Licenses	82,000
Interest	<u>8,000</u>
Total	<u>\$2,632,000</u>
 <u>Expenditures:</u>	
Operating Expenditures for Operations	\$1,982,000
Capital Improvements	<u>650,000</u>
Total	<u>\$2,632,000</u>

LEGAL AID SOCIETY
(Fund 100, Subfund 103)

<u>Revenues:</u>	<u>2003-04</u>
Civil Court Filing Fees	\$1,208,000
Civil Pro Bono Program Revenue	431,000
Victims of Crime Act Grant	80,000
Miscellaneous Revenue	237,000
Community-based Organization	55,000
Carryover	<u>802,000</u>
Total	<u>\$2,813,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,813,000</u>

THE JAY MALINA INTERNATIONAL TRADE CONSORTIUM
(Fund 100, Subfund 104, Project 104140)

<u>Revenues:</u>	<u>2003-04</u>
Contribution from Miami-Dade Aviation Department	\$350,000
Contribution from Miami-Dade Seaport Department	295,000
Contribution from Office of Community and Economic Development	157,000
Transfer from Countywide General Fund	<u>35,000</u>
Total	<u>\$837,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$769,000
Caribbean Trade Initiative	35,000
Payment of County Rent to GSA	<u>33,000</u>
Total	<u>\$837,000</u>

COMMUNICATIONS
Operations
(Fund 100, Subfund 104, Project 104121)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$2,007,000
Transfer from Unincorporated Municipal Service Area General Fund	1,081,000
Miscellaneous Charges	<u>1,877,000</u>
Total	<u>\$4,965,000</u>
 <u>Expenditures:</u>	
Director	\$988,000
Administrative Support Services	657,000
Media Relations	417,000
Miami-Dade Television	1,741,000
Protocol/Translations	817,000
Special Events	<u>345,000</u>
Total	<u>\$4,965,000</u>

Protocol
(Fund 100, Subfund 104, Project 104126)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$10,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$10,000</u>

OFFICE OF THE MAYOR
Public Affairs
(Fund 100, Subfund 104, Project 104136)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Miami-Dade Aviation Department	\$286,000
Transfer from Miami-Dade Seaport Department	264,000
Carryover	<u>100,000</u>
Total	<u>\$650,000</u>
 <u>Expenditures:</u>	
Public Affairs Operating Expenditures	\$635,000
Payment of County Rent to GSA	<u>15,000</u>
Total	<u>\$650,000</u>

**Office of Film and Entertainment
(Fund 100, Subfund 104, Project 104122)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$503,000
Greater Miami Convention and Visitors Bureau	50,000
Beacon Council	75,000
Carryover	<u>100,000</u>
Total	<u>\$728,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$728,000</u>

**ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
800 Megahertz Radio System Maintenance
(Fund 100, Subfund 104, Project 104141)**

<u>Revenues:</u>	<u>2003-04</u>
Traffic Fines	<u>\$1,700,000</u>
<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 002	\$1,500,000
Transfer to Municipalities	<u>200,000</u>
Total	<u>\$1,700,000</u>

**JUDICIAL ADMINISTRATION
Court Facilities Improvement Fund
(Fund 100, Subfund 105, Project 105001)**

<u>Revenues:</u>	<u>2003-04</u>
Programmed Carryover	\$7,224,000
Filing Fees	3,113,000
Delinquent Parking Fines	377,000
Process Server Fees	50,000
Interest Earnings	<u>100,000</u>
Total	<u>\$10,864,000</u>
<u>Expenditures:</u>	
Programmed Operating Expenditures	\$6,607,000
Programmed Capital Projects	<u>4,257,000</u>
Total	<u>\$10,864,000</u>

**Courthouse Center Incremental Filing Fees
(Fund 100, Subfund 105, Project 105002)**

<u>Revenues:</u>	<u>2003-04</u>
Civil Filing Fee Revenue	<u>\$4,400,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 210100)	<u>\$4,400,000</u>

**Court Improvement Account
(Fund 100, Subfund 105, Project 105003)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$3,981,000
Court Cost Assessments	1,125,000
Interest	<u>70,000</u>
Total	<u>\$5,176,000</u>
<u>Expenditures:</u>	
Court Facility Improvements	<u>\$5,176,000</u>

**Juvenile Courthouse Incremental Filing Fees
(Fund 100, Subfund 105, Project 105004)**

<u>Revenues:</u>	<u>2003-04</u>
Civil Court Filing Fee Revenue	<u>\$2,200,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 210100)	<u>\$2,200,000</u>

**Driving While License Suspended Traffic School
(Fund 100, Subfund 106, Project 106003)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$361,000
Program Fees	<u>330,000</u>
Total	<u>\$691,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$346,000
Carryover into FY 2004-05	<u>345,000</u>
Total	<u>\$691,000</u>

Court Standby Program
(Fund 100, Subfund 106, Project 106005)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$75,000
Transfer Miami-Dade Police Department	150,000
Contribution from Municipal Police Departments	<u>152,000</u>
Total	<u>\$377,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$377,000</u>

Self Help Unit
(Fund 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$254,000
Sales of Books	<u>393,000</u>
Total	<u>\$647,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$647,000</u>

METRO-MIAMI ACTION PLAN TRUST
Teen Court Program
(Fund 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2003-04</u>
Civil and Criminal Traffic Court Fees	\$1,088,000
Carryover	1,827,000
Interest Earnings	<u>54,000</u>
Total	<u>\$2,969,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$2,969,000</u>

JUDICIAL ADMINISTRATION
(Fund 100, Subfund 106, Project 106128)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund for Public Guardian Program	\$1,219,000
Civil Court Filing Fees	<u>343,000</u>
Total	<u>\$1,562,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,562,000</u>

**Family Mediation
(Fund 100, Subfund 106, Project 106132)**

<u>Revenues:</u>	<u>2003-04</u>
Civil Court Filing Fees	<u>\$431,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$431,000</u>

**GENERAL SERVICES ADMINISTRATION
Caleb Center Special Revenue Fund
(Fund 100, Subfund 107, Project 107032)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$250,000
Facility Rental Fees	74,000
Interest Earnings	<u>7,000</u>
Total	<u>\$331,000</u>
<u>Expenditures:</u>	
Facility Improvements (Current & Future)	<u>\$331,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund 100, Subfund 108)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover of Departmental Oversight Fees	\$1,551,000
Costs for Random Audits on County Contracts	1,009,000
Miami International Airport Oversight	400,000
Performing Arts Center Oversight	220,000
Reimbursement from Miami-Dade Water and Sewer Department	100,000
Reimbursement from Public Health Trust	<u>500,000</u>
Total	<u>\$3,780,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,780,000</u>

**LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund 100, Subfund 109)**

<u>Revenues:</u>	<u>2003-04</u>
Rental Income	\$4,300,000
Interest Income	3,663,000
Capital Reserve	<u>776,000</u>
Total	<u>\$8,739,000</u>
<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY
Water Management
(Fund 100, Subfund 110)

<u>Revenues:</u>	<u>2003-04</u>
FEMA Reimbursement (Fund 981 and 982)	\$125,000
Stormwater Utility Reimbursement (Fund 140, Subfund 141)	125,000
Water and Sewer Department Reimbursement	<u>125,000</u>
Total	<u>\$375,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$375,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund 110, Subfund 111)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,438,000
Telephone Commission	7,200,000
Subsistence Fees	800,000
Jail Commissary Commission	525,000
Monitored Release Fees	420,000
Rehabilitation Program Receipts	178,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Food Catering Service Receipts	140,000
Pretrial Volunteer Receipts	25,000
Immigration and Naturalization Service Contract	1,500,000
Food Services Savings	100,000
Inmate Industries	<u>460,000</u>
Total	<u>\$12,926,000</u>
<u>Expenditures:</u>	
Jail Commissary	\$525,000
Monitored Release	420,000
Rehabilitation Work Crew Expenses (Boot Camp)	178,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Rent	2,100,000
Inmate Industry Operation Expenses	460,000
Transfer to General Fund	7,843,000
Miscellaneous General Fund Operating Expenditures	772,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	<u>488,000</u>
Total	<u>\$12,926,000</u>

**MIAMI-DADE POLICE
Special Revenue Operations
(Fund 110, Subfund 112)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,800,000
First Dollar Fines	332,000
Second Dollar Fines	359,000
School Crossing Guard Traffic Violation Fines	1,200,000
School Crossing Guard Parking Ticket Surcharge	<u>2,000,000</u>
Total	<u>\$6,691,000</u>
 <u>Expenditures:</u>	
Education and Training	\$691,000
School Crossing Guard Program	<u>6,000,000</u>
Total	<u>\$6,691,000</u>

**JUVENILE ASSESSMENT CENTER
Special Revenue Operations
(Fund 110, Subfund 112, Project 112100)**

<u>Revenues:</u>	<u>2003-04</u>
Juvenile Assessment Center Surcharge	<u>\$100,000</u>
 <u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$100,000</u>

**MEDICAL EXAMINER
Special Services Fund
(Fund 110, Subfund 113, Project 113030)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$5,828,000
Transfer from Judicial Administration	183,000
Transfer from Miami-Dade Police Department	20,000
Service Fees	<u>839,000</u>
Total	<u>\$6,870,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$6,289,000
DUI Contract Services	<u>581,000</u>
Total	<u>\$6,870,000</u>

CONSUMER SERVICES
Community Antenna Television (CATV) Systems
Capital Contribution Fund
(Fund 110, Subfund 114)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$578,000
Transfer from Countywide General Fund	<u>642,000</u>
Total	<u>\$1,220,000</u>
<u>Expenditures:</u>	
Digital Transmitter Project	\$248,000
Transfer to Cooperative Extension (Fund 030, Subfund 032, Project 032300)	51,000
Transfer to Consumer Protection (Fund 030, Subfund 032)	279,000
Miami-Dade College Contract	<u>642,000</u>
Total	<u>\$1,220,000</u>

SCHOOL CROSSING GUARD TRUST FUND
(Fund 110, Subfund 115)

<u>Revenues:</u>	<u>2003-04</u>
Parking Ticket Surcharge for School Crossing Guard Programs	\$2,900,000
Interest Earnings	<u>100,000</u>
Total	<u>\$3,000,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$2,000,000
Disbursements to Municipalities	<u>1,000,000</u>
Total	<u>\$3,000,000</u>

BUSINESS DEVELOPMENT
(Fund 120, Subfund 121)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$948,000
Transfer from Capital Working Fund (Fund 310)	6,870,000
Certification Fees	<u>55,000</u>
Total	<u>\$7,873,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,873,000</u>

ECONOMIC DEVELOPMENT
(Fund 120, Subfund 122)

<u>Revenues:</u>	<u>2003-04</u>
Occupational License Proceeds	<u>\$3,703,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council*	<u>\$3,703,000</u>

***As in previous years, include \$75,000 for the Miami-Dade County Film and Entertainment promotional expenditures and eight percent to the Metro-Miami Action Plan Trust for economic development activities.**

PARK AND RECREATION
Miami MetroZoo
(Fund 125, Subfund 126)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$5,417,000
Admission and Concession Fees	4,312,000
Transfer from Miscellaneous Zoo Trust Funds (Fund 600, Subfund 601)	<u>135,000</u>
Total	<u>\$9,864,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,864,000</u>

CULTURAL AFFAIRS
Department of Cultural Affairs
(Fund 125, Subfund 127)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$533,000
Transfer from Countywide General Fund	7,409,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	1,985,000
TDT Interest	20,000
Convention Development Tax Interest	10,000
Performing Arts Center Bond Schedule	1,000,000
Transfer from TDT for TDC Administrative Support (Fund 150, Subfund 151 and 152)	150,000
State of Florida Artistic Automobile License Tag Revenue	50,000
Knight Foundation Grant – High Five Miami (Year 1)	<u>75,000</u>
 Total	 <u>\$11,232,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$1,667,000
Major Cultural Institutions Grants	4,020,000
Cultural Advancement Grants	1,344,000
Hannibal Cox Jr. Cultural Grants	328,000
Developing Arts in Neighborhoods Grants	320,000
Festival and Special Events Grants	1,049,000
Community Grants	656,000
Service Organizations Grants	350,000
Targeted Project Grants	225,000
Capital Development Grants	350,000
Cultural Access Network Grants	100,000
International Cultural Exchange Grants	250,000
Dance Miami Choreographers' Fellowship Program	15,000
Artistic Automobile License/Arts in Education Programs	138,000
High Five Miami	275,000
Payment of County Rent to GSA	<u>145,000</u>
 Total	 <u>\$11,232,000</u>

Art in Public Places
(Fund 125, Subfund 128)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$3,086,000
American Airlines Arena (F. Stella)	320,000
Other Project Revenue	522,000
Transfer from Miami-Dade Aviation Department	<u>2,006,000</u>
 Total	 <u>\$5,934,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$527,000
Artwork and Program Expenditures	2,961,000
Administrative Reimbursement	18,000
Payment of County Rent to GSA	55,000
Reserves	<u>2,373,000</u>
 Total	 <u>\$5,934,000</u>

PARK AND RECREATION
Capital Grants
(Fund 130)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$4,000,000</u>
 <u>Expenditures:</u>	
Martin Luther King Jr. Memorial Park	\$400,000
Boating-related Improvements	1,600,000
Haulover Park Improvements	<u>2,000,000</u>
 Total	 <u>\$4,000,000</u>

STORMWATER UTILITY FUND
(Fund 140, Subfund 141)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$4,725,000
Stormwater Utility Fees	27,570,000
Bond Reimbursement for FEMA Program	60,000,000
Municipal Reimbursements	25,000
South Florida Water Management District Grants	650,000
Interest Earnings	<u>100,000</u>
 Total	 <u>\$93,070,000</u>
 <u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$13,021,000
Debt Service Revenue Fund (Project 211101)	2,883,000
DERM Operations (Fund 140, Subfund 142)	11,827,000
Public Works Operations (Fund 140, Subfund 143)	9,959,000
Transfer for FEMA Projects	31,945,000
Departmental Capital Project Administrative Support:	
Finance	40,000
Business Development	38,000
Capital Improvement Construction Coordination Office	303,000
Management and Budget	40,000
DERM	65,000
Public Works	82,000
Cash Reserve into FY 2004-05	<u>22,867,000</u>
 Total	 <u>\$93,070,000</u>

STORMWATER UTILITY PROGRAM
Environmental Resources Management – Operations
(Fund 140, Subfund 142)

Revenues:

2003-04

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)

\$11,827,000

Expenditures:

Administrative Reimbursement	\$331,000
Consumer Services Department NPDES	25,000
Stormwater Utility Billing and Collections	1,665,000
Stormwater Planning and Design	4,991,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	823,000
Stormwater Special Projects	<u>3,992,000</u>
 Total	 <u>\$11,827,000</u>

Public Works
Drainage Operations
(Fund 140, Subfund 143)

Revenues:

2003-04

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)

\$9,959,000

Expenditures:

Unincorporated Municipal Service Area Canal Maintenance	\$5,937,000
Unincorporated Municipal Service Area Drain Cleaning	2,650,000
Municipal Canal and Drain Maintenance	<u>1,372,000</u>
 Total	 <u>\$9,959,000</u>

TOURIST DEVELOPMENT TAX
(Fund 150, Subfund 151)

Revenues:

2003-04

Tourist Development Tax

\$10,730,000

Expenditures:

Advertising and Promotion (Convention and Visitors Bureau)	\$5,427,000
Sports Promotion (City of Miami)	2,076,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	1,985,000
Transfer to CAC (Fund 720, Subfund 721)	90,000
Tourist Development Council (TDC) Grants	800,000
Administrative Reimbursement	193,000
TDC Administrative Support (Finance)	16,500
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	112,500
Legislative Analyst Reimbursement	<u>30,000</u>
 Total	 <u>\$10,730,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund 150, Subfund 152)**

<u>Revenues:</u>	<u>2003-04</u>
Tourist Development Tax	<u>\$4,300,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$77,000
Administrative Support (Finance)	14,500
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	37,500
Advertising and Promotion (Convention and Visitors Bureau)	4,071,000
TDC Grants	<u>100,000</u>
Total	<u>\$4,300,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)**

<u>Revenues:</u>	<u>2003-04</u>
Professional Sports Franchise Facility Tax	<u>\$5,360,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$5,360,000</u>

**HOMELESS TRUST
Operations and Capital
(Fund 150, Subfund 155)**

<u>Revenues:</u>	<u>2003-04</u>
Food and Beverage Tax (1%) Proceeds	\$8,121,000
Private Sector Contribution	180,000
Food and Beverage Interest	75,000
Carryover	<u>2,214,000</u>
Total	<u>\$10,590,000</u>
<u>Expenditures:</u>	
Trust Operations	\$9,524,000
Homeless Assistance Center Capital Reserve	200,000
Homeless Trust Operating Reserve	825,000
Administrative Reimbursement	<u>41,000</u>
Total	<u>\$10,590,000</u>

DOMESTIC VIOLENCE CENTER
(Fund 150, Subfund 156)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$8,435,000
Food and Beverage Tax (1%) Proceeds	1,505,000
Food and Beverage Interest	<u>100,000</u>
Total	<u>\$10,040,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operation	\$1,797,000
Personal Computer Equipment	50,000
Health Clinic Equipment	20,000
Land Acquisition for Future Shelter	100,000
Domestic Violence Training and Data Project	50,000
Dial-A-Life Program	90,000
Reserve for Future Projects and Operation	<u>7,933,000</u>
Total	<u>\$10,040,000</u>

CONVENTION DEVELOPMENT TAX
(Fund 160)

<u>Revenues:</u>	<u>2003-04</u>
Carryover/Shortfall Reserve	\$3,000,000
Interest Earnings	118,000
Convention Development Tax Proceeds	28,000,000
Basketball Properties - Development Agreement Fees	<u>86,000</u>
Total	<u>\$31,204,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100 and 206300)	\$4,710,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs (Museum Operating Grants) (Fund 030, Subfund 033)	2,975,000
Transfer to Park and Recreation (Fund 040)	500,000
Cultural Affairs Grants	1,000,000
Performing Arts Center Trust Subsidy	1,400,000
Miami Arena-related Costs	8,949,000
American Airlines Arena-related Costs	6,400,000
North and South Dade Operating Subsidy	<u>770,000</u>
Total	<u>\$31,204,000</u>

DEBT SERVICE FUND
General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

<u>Revenues:</u>	<u>2003-04</u>
Interest Earned on Good Faith Deposit	\$8,000
Ad Valorem – Countywide (Tax Roll: \$130,106,101,241)	22,545,000
Interest on Deposits and Investments	250,000
Programmed Cash Reserve	<u>4,600,000</u>
Total	<u>\$27,403,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$16,125,000
Interest Payments on Bonds	8,676,000
Reserve for Bond Service	2,572,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$27,403,000</u>

Safe Neighborhood Park Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2003-04</u>
Ad Valorem – Countywide (Tax Roll: \$130,106,101,241)	\$12,681,000
Programmed Cash Reserve	85,000
Interest on Deposits and Investments	<u>12,000</u>
Total	<u>\$12,778,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$5,835,000
Interest Payments on Bonds	6,277,000
Reserve for Bond Service	625,000
Transfer to Bond Administration (Fund 030, Subfund 031)	30,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	<u>8,000</u>
Total	<u>\$12,778,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series “1996” – Debt Service Fund

Project: 203101

Revenues:

2003-04

Programmed Cash Reserve	\$1,302,000
Ad Valorem – Fire Rescue District (Tax Roll: \$79,990,844,770)	6,003,000
Interest on Deposits and Investments	<u>15,000</u>
Total	<u>\$7,320,000</u>

Expenditures:

Principal Payments on Bonds	\$3,295,000
Interest Payments on Bonds	2,043,000
Reserve for Future Debt Service	1,962,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$7,320,000</u>

Guaranteed Entitlement Bonds

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2003-04

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510,	<u>\$14,607,000</u>
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Expenditures:

Transfers to Bond Service Account:	
Series 1995 Bonds (Project 204513)	\$2,205,000
Series 1988 (Project 204311)	<u>12,402,000</u>
Total	<u>\$14,607,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G3
Guaranteed Entitlement Refg. Series “1988” – Bond Service Account

Project: 204311

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Revenue Fund (Project 204101)	\$12,402,000
Interest Earnings	50,000
Programmed Cash Reserve	<u>1,988,000</u>
Total	<u>\$14,440,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,807,000
Interest Payments on Bonds	8,624,000
Reserve for Future Debt Service	1,973,000
Transfer to Bond Administration (Fund 030, Subfund 031)	31,000
Arbitrage Rebate Computation Services	<u>5,000</u>
Total	<u>\$14,440,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G4
Guaranteed Entitlement Series “1990” – Bond Service Account

Project: 204412

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve	<u>\$5,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$5,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G5
Guaranteed Entitlement Refg. Series “1995” – Bond Service Account

Project: 204513

<u>Revenues:</u>	<u>2003-04</u>
Interest Earnings	\$25,000
Programmed Cash Reserve	1,336,000
Transfer from Revenue Account (Project 204101)	<u>2,205,000</u>
Total	<u>\$3,566,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds – Series 1995A	\$1,466,000
Interest Payments on Bonds – Series 1995A	820,000
Reserve for Future Debt Service	1,270,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,566,000</u>

PROFESSIONAL SPORTS FRANCHISE TAX BONDS

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2003-04

Transfer from Professional Sports Franchise Tax Revenue Fund
(Fund 150, Subfund 154)

\$5,360,000

Expenditures:

Transfer to Debt Service Fund – Series 1998 (Project 205801)
Transfer to Surplus Fund (Project 205804)

\$4,579,000

781,000

Total

\$5,360,000

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax – Series “1998” – Debt Service Fund

Project: 205801

Revenues:

2003-04

Transfer from Revenue Fund (Project 205800)
Programmed Cash Reserve
Interest Earnings

\$4,579,000

2,388,000

10,000

Total

\$6,977,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services
Other General and Administrative Expenses

\$340,000

4,089,000

2,531,000

11,000

4,000

2,000

Total

\$6,977,000

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax Refunding – Series “1998” Debt Service Reserve Fund

Project: 205803

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$8,135,000

Expenditures:

Reserve for Future Debt Service

\$8,135,000

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**Fund Type: D5 – Subfund: 2S8****Prof. Sports Franchise Tax Refunding – Series "1998" Surplus Fund****Project: 205804****Revenues:****2003-04**

Transfer from Revenue Fund (Project 205800)	\$781,000
Interest Earnings	10,000
Programmed Cash Reserve	<u>781,000</u>
Total	<u>\$1,572,000</u>

Expenditures:

Transfer to Project 206300 (CDT Series 1997C Bonds - Revenue Fund)	\$720,000
Transfer to Project 213426 (Capital Asset Acquisition Bonds - Crandon Clubhouse)	212,000
Reserve for Future Debt Service	<u>640,000</u>
Total	<u>\$1,572,000</u>

Convention Development Tax Bonds**Special Obligation and Refunding Bonds – (CDT) – Fund 206****Fund Type: D5 – Subfund: 2P1****Spec. Oblig. & Refg. Bonds (CDT) – Series "1996A & B" – Revenue Fund****Project: 206100****Revenues:****2003-04**

Interfund Transfer – Convention Development Tax Trust (Fund 150, Subfunds 157, 158 and 160)	\$2,092,000
CDT SWAP Receipts	<u>1,000,000</u>
Total	<u>\$3,092,000</u>

Expenditures:

Transfers to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$3,092,000</u>
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Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund 2P2****Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Debt Service Fund****Project: 206201****Revenues:****2003-04**

Programmed Cash Reserve – Series 1996B	\$6,378,000
Interest Earnings	30,000
Transfer from Revenue Fund – CDT SWAP Receipts	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>2,092,000</u>
Total	<u>\$9,500,000</u>

Expenditures:

Principal Payments on Bonds	\$3,550,000
Interest Payments on Bonds	4,376,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	20,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$9,500,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund 2P2****Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund****Project: 206202****Revenues:****2003-04**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$16,579,000</u>
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Special Obligation and Refunding Bonds – Fund 206**Fund Type: D5 – Subfund: 2P3****Special Obligation & Refg. Bonds – (CDT) – Series “1997A, B and C” – Revenue Fund****Project: 206300****Revenues:****2003-04**

Tax Receipts - Omni Tax Increment Account	\$1,430,000
Intrafund Transfer - Professional Sports Tax Surplus Fund (Project 205804)	720,000
Interfund Transfer - Convention Development Tax Trust (Fund 150, Subfund 157, 158 and 160)	2,618,000
CDT SWAP Receipts	<u>3,000,000</u>
Total	<u>\$7,768,000</u>

Expenditures:

Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,616,000
Series 1997 B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	<u>722,000</u>
Total	<u>\$7,768,000</u>

Special Obligation and Refunding Bonds – Fund 206**Fund Type: D5 – Subfund: 2P3****Special Obligation & Refunding Bonds – (CDT) – Series “1997A” Debt Service Fund****Project: 206301****Revenues:****2003-04**

Programmed Cash Reserve – Series 1997A – Omni	\$6,070,000
Interest Earnings	50,000
Transfer from Revenue Fund (Project 206300)	<u>1,430,000</u>
Total	<u>\$7,550,000</u>

Expenditures:

Reserve for Future Debt Service – Series 1997A	\$7,546,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	<u>3,000</u>
Total	<u>\$7,550,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P3****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997A, B, C” - Reserve Fund****Project: 206302****Revenues:****2003-04**

Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	4,600,000
Interest Earnings	<u>30,000</u>
Total	<u>\$33,918,000</u>

Expenditures:

Reserve for Future Debt Service - Non Cash	\$4,630,000
Reserve for Future Debt Service - Cash	<u>29,288,000</u>
Total	<u>\$33,918,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P4****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997B” - Debt Service Fund****Project: 206401****Revenues:****2003-04**

Programmed Cash Reserve – Series 1997B	\$2,922,000
Programmed Cash Reserve – Bond Proceeds	241,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206300)	2,616,000
Interest Earnings	<u>2,000</u>
Total	<u>\$8,781,000</u>

Expenditures:

Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,922,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>15,000</u>
Total	<u>\$8,781,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P4****Subordinate Spec. Oblig. & Refg. Bonds (CDT) – Series “1997C” - Debt Service Fund****Project: 206501****Revenues:****2003-04**

Programmed Cash Reserve – Series 1997C	\$2,565,000
Interest Earnings	5,000
Transfer from Revenue Fund – Professional Sports Tax Receipts (Project 206300)	720,000
Transfer from Revenue Fund – CDT Receipts (Project 206300)	<u>2,000</u>
Total	<u>\$3,292,000</u>

Expenditures:

Principal Payments on Series 1997C Bonds	\$1,977,000
Interest Payments on 1997C Bonds	588,000
Reserve for Future Debt Service – Series 1997C	720,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$3,292,000</u>

Public Service Tax Bonds

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R3

Spec. Oblig Refg. Bonds – Public Service Tax – Series “1996” – Debt Service Fund

Project: 208307

Revenues:

2003-04

Programmed Cash Reserve	\$9,724,000
Programmed Cash Reserve for Arbitrage Payment	<u>50,000</u>
Total	<u>\$9,774,000</u>

Expenditures:

Principal Payments on Bonds	\$9,450,000
Interest Payments on Bonds	248,000
Reserve for Arbitrage Payment	50,000
Transfer to Bond Administration (Fund 030, Subfund 031)	24,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,774,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R3

Spec. Oblig. Refg. Bonds – Public Service Tax – Series “1996” – Reserve Fund

Project: 208308

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)	<u>\$5,620,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$5,620,000</u>
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Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” – Debt Service Fund

Project: 208409

Revenues:

2003-04

Transfer from Unincorporated Municipal Service Area General Fund	\$5,330,000
Interest Earnings	20,000
Programmed Cash Reserve	<u>3,687,000</u>
Total	<u>\$9,037,000</u>

Expenditures:

Principal Payments on Bonds	\$2,035,000
Interest Payments on Bonds	3,263,000
Reserve for Future Debt Service	3,726,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,037,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” – Reserve Fund

Project: 208410

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$5,405,000

Expenditures:

Reserve for Future Debt Service

\$5,405,000

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Debt Service Fund

Project: 208511

Revenues:

2003-04

Transfer from Unincorporated Municipal Service Area General Fund

\$3,956,000

Interest Earnings

11,000

Programmed Cash Reserve

1,981,000

Total

\$5,948,000

Expenditures:

Principal Payments on Bonds

\$1,365,000

Interest Payments on Bonds

2,596,000

Reserve for Future Debt Service

1,975,000

Transfer to Bond Administration (Fund 030, Subfund 031)

10,000

Arbitrage Rebate Computation Services

2,000

Total

\$5,948,000

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Reserve Fund

Project: 208512

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$4,032,000

Expenditures:

Reserve for Future Debt Service

\$4,032,000

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Courthouse Filing Fees (Project 105002)	\$4,400,000
Transfer from Second Increment Courthouse Fees (Project 105004)	<u>2,200,000</u>
Total	<u>\$6,600,000</u>

<u>Expenditures:</u>	
Transfer Courthouse Fees to Debt Service, Series 1994 (Project 210107)	\$420,000
Transfer Courthouse Fees to Debt Service, Series 1995 (Project 210209)	580,000
Transfer Courthouse Fees to Debt Service, Series 1998A (Project 210311)	319,000
Transfer Courthouse Fees to Debt Service, Series 1998B (Project 210412)	2,367,000
Transfer to Juvenile Courthouse Bonds, Series 2002 (Project 210513)	714,000
Transfer - Second Incremental Filing Fees (Project 210513)	<u>2,200,000</u>
Total	<u>\$6,600,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994” – Debt Service Fund

Project: 210107

<u>Revenues:</u>	<u>2003-04</u>
Interest Earnings	\$3,000
Transfer from Revenue Fund Filing Fees (Project 210100)	420,000
Programmed Cash Reserve	<u>416,000</u>
Total	<u>\$839,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 1994 Bonds	\$785,000
Interest Payments on Series 1994 Bonds	46,000
Transfer to Bond Administration	2,000
Arbitrage Rebate Computation Services	3,000
Other General and Administrative Expenses	<u>3,000</u>
Total	<u>\$839,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998” – Debt Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2003-04</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$3,716,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$3,716,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210**Fund Type: D5 – Subfund: 2C2****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1995” – Debt Service Fund****Project: 210209****Revenues:****2003-04**

Transfer from Revenue Fund Filing Fees (Project 210100)	\$580,000
Programmed Cash Reserve	297,000
Interest Earnings	<u>25,000</u>
Total	<u>\$902,000</u>

Expenditures:

Principal Payments on Series 1995 Bonds	\$535,000
Interest Payments on Series 1995 Bonds	60,000
Reserve for Future Debt Service	298,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$902,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C3****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund****Project: 210311****Revenues:****2003-04**

Transfer from Revenue Fund Filing Fees (Project 210100)	\$319,000
Programmed Cash Reserve	161,000
Interest Earnings	<u>5,000</u>
Excess Cash Carryover - Court-related Projects	
Total	<u>\$485,000</u>

Expenditures:

Principal Payments on Series 1998A Bonds	\$110,000
Interest Payments on Series 1998A Bonds	212,000
Reserve for Future Debt Service	156,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$485,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C4****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund****Project: 210412****Revenues:****2003-04**

Transfer from Revenue Fund Filing Fees (Project 210100)	\$2,367,000
Programmed Cash Reserve	984,000
Interest Earnings	<u>30,000</u>
Excess Cash Carryover - Court-related Projects	
Total	<u>\$3,381,000</u>

Expenditures:

Principal Payments on Series 1998B Bonds	\$335,000
Interest Payments on Series 1998B Bonds	1,632,000
Reserve for Future Debt Service	1,402,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,381,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2002” – Debt Service Fund****Project: 210513****Revenues:****2003-04**

Transfer from Revenue Fund Second Incremental Fees (Project 210100)	\$2,200,000
Transfer from Revenue Fund Courthouse Filing Fees (Project 210100)	714,000
Interest Earnings	12,000
Excess Carryover	1,172,000
Programmed Cash Reserve -Series A	1,128,000
Programmed Cash Reserve -Series B	<u>164,000</u>
Total	<u>\$5,390,000</u>

Expenditures:

Interest Payments on Series 2003A Bonds	\$2,231,000
Interest Payments on Series 2003B Bonds	1,833,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	164,000
Reserve for Future Debt Service	42,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,390,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: 2C5

Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2002” – Reserve Fund

Project: 210514

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$7,775,000

Expenditures:

Reserve for Future Debt Service

\$7,775,000

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: 2C5

Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2002” – Supplemental Reserve Fund

Project: 210515

Revenues:

2003-04

Programmed Cash Reserve

\$4,448,000

Carryover from Interest Earnings

22,000

Interest Earnings

87,000

Total

\$4,557,000

Expenditures:

Reserve for Future Debt Service

\$4,557,000

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program, Series “1999” Bonds, Revenue Fund

Project: 211101

Revenues:

2003-04

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)

\$2,883,000

Expenditures:

Transfer to Debt Service Fund – Series 1999 (Project 211102)

\$2,883,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program, Series “1999” Bonds, Debt Service Fund

Project: 211102

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Revenue Fund (Project 211101)	\$2,883,000
Interest Earnings	7,000
Programmed Cash Reserve	<u>883,000</u>
Total	<u>\$3,773,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,135,000
Interest Payments on Bonds	1,765,000
Reserve for Future Debt Service	862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,773,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds, Series "1999" Revenue Fund

Project: 211103

<u>Revenues:</u>	<u>2003-04</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,902,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$2,902,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3

Project: 213310

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve	<u>\$11,000</u>
<u>Expenditures:</u>	
Reserve for Future General Administrative Expenses	\$9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$11,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3
Floating/Fixed Rate Equip. Bonds – Series “1990” – PHT – Debt Service Fund

Project: 213311

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve	<u>\$8,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
General and Administrative Expenses	<u>6,000</u>
Total	<u>\$8,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3
Floating/Fixed Rate Equip. Bonds – Series “1990” – Fire – Debt Service Fund

Project: 213312

<u>Revenues:</u>	<u>2003-04</u>
Cash Carryover	<u>\$20,000</u>
<u>Expenditures:</u>	
General and Administrative Expenses	\$5,000
Reserve for Arbitrage Services	<u>15,000</u>
Total	<u>\$20,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3
Floating/Fixed Rate Equip. Bonds – Series “1990” – PSD – Debt Service Fund

Project: 213313

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve	<u>\$1,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$1,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” – Golf Club of Miami – Debt Service Fund

Project: 213314

Revenues:

2003-04

Cash Carryover	\$105,000
Programmed Cash Reserve	200,000
Interest Earnings	3,000
Receipt from Park and Recreation (Fund 040)	<u>259,000</u>
Total	<u><u>\$567,000</u></u>

Expenditures:

Principal Payments on Bonds	\$200,000
Interest Payments on Bonds	162,000
Reserve for Future Debt Service	200,000
Arbitrage Rebate Computation Services	2,000
General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u><u>\$567,000</u></u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” Fund 213

Fund Type: D5 – Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”

Election Voting Equipment - \$24,600,000

Project: 213420

Revenues:

2003-04

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,944,000
Programmed Cash Reserve, Series A	<u>411,000</u>
Total	<u><u>\$3,355,000</u></u>

Expenditures:

Principal Payments on Bonds, Series A	\$2,135,000
Interest Payments on Bonds, Series A	822,000
Reserve for Future Debt Service, Series A	389,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u><u>\$3,355,000</u></u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Coral Gables Courthouse - \$6,300,000

Project: 213421

<u>Revenues:</u>	<u>2003-04</u>
Transfer from the Courts	\$313,000
Programmed Carryover	129,000
Programmed Cash Reserve, Series A	61,000
Programmed Cash Reserve, Series B	<u>9,000</u>
Total	<u>\$512,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$195,000
Interest Payments on Bonds, Series A	122,000
Interest Payments on Bonds, Series B	117,000
Reserve for Future Debt Service, Series A	57,000
Reserve for Future Debt Service, Series B	9,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$512,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
MLK Furniture, Fixtures & Equipment - \$11,000,000

Project: 213423

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$1,189,000
Programmed Cash Reserve, Series A	247,000
Programmed Carryover	<u>112,000</u>
Total	<u>\$1,548,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$820,000
Interest Payments on Bonds, Series A	493,000
Reserve for Future Debt Service, Series A	230,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,548,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Golf Club of Miami - Renovations - \$6,400,000

Project: 213424

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve, Series A	\$90,000
Programmed Cash Reserve, Series B	6,000
Programmed Carryover	55,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>497,000</u>
Total	<u>\$648,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$290,000
Interest Payments on Bonds, Series A	179,000
Interest Payments on Bonds, Series B	80,000
Reserve for Future Debt Service, Series A	84,000
Reserve for Future Debt Service, Series B	6,000
General and Administrative Expenses	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$648,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Fire Department - Fleet Replacement - \$12,850,000

Project: 213425

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Fire Department (Fund 011, Subfund 111)	\$1,451,000
Programmed Cash Reserve, Series A	271,000
Programmed Cash Reserve, Series B	<u>2,000</u>
Total	<u>\$1,724,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$885,000
Interest Payments on Bonds, Series A	543,000
Interest Payments on Bonds, Series B	31,000
Reserve for Future Debt Service, Series A	254,000
Reserve for Future Debt Service, Series B	2,000
General and Administrative Expenses	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,724,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Park & Recreation - Construction of Crandon Clubhouse \$7,000,000 and Metro Zoo Aviary \$2,000,000

Project: 213426

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve, Series A	\$112,000
Programmed Cash Reserve, Series B	10,000
Programmed Carryover	225,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	283,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	<u>212,000</u>
Total	<u>\$842,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$355,000
Interest Payments on Bonds, Series A	225,000
Interest Payments on Bonds, Series B	131,000
Reserve for Future Debt Service, Series A	105,000
Reserve for Future Debt Service, Series B	10,000
General and Administrative Expenses	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$842,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Building Department - Renovation of Miami-Dade Permitting & Inspection Center Building - \$3,900,000

Project: 213428

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve, Series A	\$89,000
Programmed Carryover	37,000
Transfer from General Services Administration (Fund 050)	<u>427,000</u>
Total	<u>\$553,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$290,000
Interest Payments on Bonds, Series A	177,000
Reserve for Future Debt Service, Series A	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$553,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Reserve Account for Series A Bonds

Project: 213429

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$11,985,000

Expenditures:

Reserve for Future Debt Service

\$11,985,000

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

Revenues:

2003-04

Interest Earnings Transfer (Project 367030)

\$62,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

134,000

Programmed Cash Reserve

116,000

Total

\$312,000

Expenditures:

Principal Payment on Loan

\$116,000

Interest Payments on Loan

75,000

Reserve for Future Debt Service

121,000

Total

\$312,000

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L7

Project: 292700

Revenues:

2003-04

Transfer in (Fund 750, Subfund 759, Project QSE108)

\$2,243,000

Expenditures:

Principal Payments on Loan

\$350,000

Interest Payments on Loan

1,893,000

Total

\$2,243,000

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

<u>Revenues:</u>	<u>2003-04</u>
Revenue from BEDI Trust Account	<u>\$282,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$138,000
Interest Payments on Loan	<u>144,000</u>
Total	<u>\$282,000</u>

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292901

<u>Revenues:</u>	<u>2003-04</u>
Revenue from EDI Trust Account	\$980,000
Transfer from Fund 750 (CDBG Revenue)	<u>150,000</u>
Total	<u>\$1,130,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$556,000
Interest Payments on Loan	<u>574,000</u>
Total	<u>\$1,130,000</u>

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$6 Million Bell Helicopter Loan

Project: 298100

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Capital Outlay Reserve	<u>\$735,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$225,000
Interest Payments on Loan	<u>510,000</u>
Total	<u>\$735,000</u>

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$9 Million Network Expansion Program

Project: 298300

Revenues:

2003-04

Transfer from Internal Service Fund (Fund 060, Subfund 025)

\$1,103,000

Expenditures:

Principal Payments on Loan

\$338,000

Interest Payments on Loan

765,000

Total

\$1,103,000

**FY 2003-04 CAPITAL OUTLAY RESERVE
(FUND 310, SUBFUND 313)**

	<u>Committed Carryover</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Committed Carryover	\$12,290,000	\$0	\$0	\$12,290,000
Handicapped Parking Fines	0	150,000	0	150,000
Interest Earnings	0	200,000	0	200,000
Payment in Lieu of Taxes	0	200,000	0	200,000
Reprogrammed Carryover Available for New Projects	2,317,000	0	0	2,317,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - SAO Records	0	60,000	0	60,000
Telecommunications Revenue	0	2,000,000	0	2,000,000
Transfer from Cable Television Revenue Fund	0	440,000	0	440,000
Transfer from Capital Working Fund	0	347,000	0	347,000
Transfer from Countywide General Fund	0	16,852,000	6,000,000	22,852,000
Transfer from Finance	0	4,800,000	0	4,800,000
Transfer from Fleet Trust Fund	0	4,500,000	0	4,500,000
Administrative Reimbursement	0	4,567,000	0	4,567,000
Transfer from Parks	0	80,000	0	80,000
Transfer from Unincorporated Municipal Service Area General Fund	0	7,614,000	0	7,614,000
Transfer from Miscellaneous Trust Funds	0	2,157,000	0	2,157,000
Transfer from Water and Sewer (Parks Sewer Connections)	0	3,000,000	0	3,000,000
Unencumbered Fund Balance Available for Transfer to Capital Outlay Reserve Fund	<u>0</u>	<u>4,916,000</u>	<u>0</u>	<u>4,916,000</u>
Total	<u>\$14,607,000</u>	<u>\$52,283,000</u>	<u>\$6,000,000</u>	<u>\$72,890,000</u>

Expenditures:

Unsafe Structures	0	\$1,200,000.00	\$0	\$1,200,000.00
Business Development Oracle-Based Projects	0	347,000	0	347,000
Carol City Community Center	0	0	6,000,000	6,000,000
Communications Video Production Equipment	68,000	440,000	0	508,000
Community Action Agency Modular Classroom Replacements	0	1,500,000	0	1,500,000
Community Action Agency Regional Head Start Centers	266,000	500,000	0	766,000
Consumer Services Weather Stations	0	55,000	0	55,000
Krome Environmental Mitigation	0	80,000	0	80,000
Pre-Trial Detention Center Air Handler Replacement	0	175,000	0	175,000
Pre-Trial Detention Center Safety Cell Lock Modifications	0	100,000	0	100,000

Training and Treatment Center Laundry Operations Upgrade	0	1,107,000	0	1,107,000
PROJECT APPROPRIATIONS (cont'd):				
Turner Guilford Knight Detention Center Flooring	0	75,000	0	75,000
Women's Detention Center HVAC and Fire Alarm System Upgrades	0	300,000	0	300,000
Miami Art Museum Carpentry Shop	0	100,000	0	100,000
Museum of Science Renovations	0	230,000	0	230,000
Miami River Dredging	0	1,224,000	0	1,224,000
South Dade Government Center Tax Collector Office Renovations	0	100,000	0	100,000
Fire and Rescue Fueling Facility	0	125,000	0	125,000
ADA Barrier Removal Projects	0	1,300,000	0	1,300,000
Building Repairs and Renovations	0	500,000	0	500,000
Caleb Center Parking Lot Improvements	490,000	0	0	490,000
Dade County Courthouse Air Handler Unit Replacement	399,000	0	0	399,000
Dade County Courthouse Indoor Air Quality Improvements	19,000	0	0	19,000
Edison Neighborhood Service Center Fire Alarm System	42,000	0	0	42,000
Flagler Building Garage Exterior Sealing and Waterproofing	119,000	0	0	119,000
GSA Materials Management Facility Fire Alarm Upgrade	16,000	0	0	16,000
GSA Preventive Maintenance Program	0	2,000,000	0	2,000,000
GSA Small Scale Work Order Projects (Nonbillable Work Orders)	0	3,506,000	0	3,506,000
Hickman Building Exterior Sealing And Waterproofing	159,000	0	0	159,000
Naranja Neighborhood Service Center Fire Alarm System Replacement	22,000	0	0	22,000
New Direction Facility - Implementation of 40-Year Recertification	59,000	0	0	59,000
Richard E. Gerstein Justice Building Air Handler Refurbishment	31,000	0	0	31,000
Richard E. Gerstein Justice Building Exterior Sealing And Waterproofing	686,000	0	0	686,000
Roof Repairs and Maintenance	0	300,000	0	300,000
South Dade Government Center ADA Improvements	246,000	0	0	246,000
South Dade Skills Center Fire Alarm System Replacement	52,000	0	0	52,000
Stephen P. Clark Center Exterior Lighting	182,000	0	0	182,000
Stephen P. Clark Center Furniture Replacement Project	0	1,500,000	0	1,500,000
Stephen P. Clark Center Press Room Improvements	148,000	0	0	148,000
Stephen P. Clark Center Vertical Conveyor System	285,000	0	0	285,000
Human Services Facility Repairs	280,000	600,000	0	880,000
Human Services Small Work Orders	0	1,200,000	0	1,200,000
Enterprise Technology Services Department Disaster Recovery System	0	220,000	0	220,000
Mainframe System Tape Upgrade System	0	390,000	0	390,000
Network Hardware Improvements	0	390,000	0	390,000
Caleb Center Second Floor Renovations and Improvements	0	500,000	0	500,000
Medical Examiner Equipment	0	74,000	0	74,000
Medical Examiner Technology Improvements	150,000	26,000	0	176,000
Building Repairs and Renovations	343,000	3,409,000	0	3,752,000
Debt Service - ADA Projects	0	600,000	0	600,000
Debt Service - Air Rescue Helicopter	0	735,000	0	735,000
Debt Service - Answer Center	0	1,000,000	0	1,000,000
Debt Service - Children's Museum	0	300,000	0	300,000
Debt Service - Country Club of Miami	0	497,000	0	497,000
Debt Service - Country Club of Miami	0	300,000	0	300,000
Debt Service - Courthouse Façade Project	192,000	400,000	0	592,000
Debt Service - Crandon Park Tennis Center Retractable Bleachers	0	134,000	0	134,000
Debt Service - Elections Voting Equipment	0	2,944,000	0	2,944,000
Debt Service - Martin Luther King Furnishings	0	1,189,000	0	1,189,000
Debt Service - Metrozoo Aviary	0	283,000	0	283,000
Debt Service - Miami Circle	0	1,700,000	0	1,700,000
Debt Service - Samsung Building	0	717,000	0	717,000
Departmental Support Projects	0	6,067,000	0	6,067,000
Incorporation and Annexation Technology Support	0	112,000	0	112,000
Martin Luther King Administration Building Rent and Relocation Costs	0	616,000	0	616,000
Miami River Design Center	50,000	0	0	50,000
State Attorney Records Center Lease Expenses	0	300,000	0	300,000
Areawide Park Renovations	514,000	1,300,000	0	1,814,000
Brothers to the Rescue Memorial Parking Lot	150,000	0	0	150,000
Charles Dearing South Addition Improvements	60,000	0	0	60,000

Community-Based Organization Grants for Local Parks	1,440,000	450,000	0	1,890,000
Country Village Park Improvements	200,000	0	0	200,000
PROJECT APPROPRIATIONS (cont'd):				
Crandon Park Improvements	250,000	200,000	0	450,000
Crandon Park Tennis Center Improvements	200,000	0	0	200,000
Emergency Call Boxes	250,000	0	0	250,000
Environmental / Safety Improvements	183,000	75,000	0	258,000
Ferri Property Development	0	250,000	0	250,000
Golf Facilities Improvements	424,000	0	0	424,000
Haulover Park Improvements	566,000	0	0	566,000
Heavy and Mobile Equipment Replacement - Areawide Parks	0	225,000	0	225,000
Heavy and Mobile Equipment Replacement - Beaches	0	225,000	0	225,000
Heavy and Mobile Equipment Replacement - Local Parks	0	225,000	0	225,000
Local Park Renovations	290,000	2,100,000	0	2,390,000
North Shore Beach Maintenance Facility	600,000	0	0	600,000
Outdoor Lighting Safety Repairs	256,000	0	0	256,000
Parks Sewer Connections	1,796,000	3,000,000	0	4,796,000
Tropical Park Improvements	200,000	0	0	200,000
MDPD Mobile Computing Units	0	1,500,000	0	1,500,000
Procurement - ADPICS Equipment and Consulting	0	325,000	0	325,000
Property Appraisal Computer Aided Mass Appraisal System	0	700,000	0	700,000
Lot Clearing - Countywide	0	1,000,000	0	1,000,000
Abandoned Vehicle Removal and Storage	0	25,000	0	25,000
Debt Service - Corrections and Rehabilitation Fire Protection System	0	700,000	0	700,000
Lot Clearing - Unincorporated Municipal Area	0	1,400,000	0	1,400,000
Unsafe Structures Board-up and Demolition	0	40,000	0	40,000
Total	<u>\$11,683,000</u>	<u>\$55,207,000</u>	<u>\$6,000,000</u>	<u>\$72,890,000</u>

GENERAL SERVICES ADMINISTRATION
Capital Projects
Fund 310

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Fleet Operation (Fund 050, Various Subfunds)	<u>\$1,119,000</u>	<u>\$2,654,000</u>	<u>\$3,623,000</u>	<u>\$7,396,000</u>
<u>Expenditures:</u>				
Amelia Earhart Fueling Facility Underground Storage Tank Replacement	0	0	\$350,000	\$350,000
Crandon Park Fueling Facility Underground Storage Tank Replacement	0	0	350,000	350,000
Downtown Motor Pool Underground Storage Tank Replacement	0	0	350,000	350,000
Fleet Shop 3A Underground Storage Tank Replacement	0	0	350,000	350,000
Fleet Station 1 Underground Storage Tank Replacement	0	\$250,000	0	250,000
Miami-Dade Police Department Headquarters Underground Storage Tank Replacement	0	0	350,000	350,000
MDPD Station 2 Underground Storage Tank Replacement	0	250,000	0	250,000
South Miami-Dade Landfill Underground Storage Tank Replacement	0	250,000	0	250,000
Fleet Shop 3C - Additional Service Bays	\$154,000	400,000	0	554,000
Larry and Penny Thompson Park Fueling Facility	0	0	450,000	450,000
South Miami-Dade Landfill Shop Facility	550,000	700,000	1,400,000	2,650,000
Fleet Shop 2 Roof Replacement	0	52,000	0	52,000
Fleet Shop 3 Renovation	<u>50,000</u>	<u>340,000</u>	<u>800,000</u>	<u>1,190,000</u>
Total	<u>\$754,000</u>	<u>\$2,242,000</u>	<u>\$4,400,000</u>	<u>\$7,396,000</u>

**CAPITAL WORKING FUND
(Fund 310)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Capital Funds	<u>\$10,654,000</u>
<u>Expenditures:</u>	
Transfer to Business Development (Fund 120, Subfund 121)	\$6,870,000
Transfer to Office of Management and Budget (Fund 010)	304,000
Transfer to Procurement (Fund 050, Subfund 050)	118,000
Transfer to Capital Improvements Construction Coordination (Fund 030, Subfund 023)	<u>3,362,000</u>
Total	<u>\$10,654,000</u>

**PARK AND RECREATION
Palmetto Golf Course Parking Lot
(Fund 310, Subfund 314, Project 314004)**

	<u>2003-04</u>
<u>Revenues:</u>	
Carryover	<u>\$293,000</u>
<u>Expenditures:</u>	
Construction/Contingency	<u>\$293,000</u>

**800 MHz COMMUNICATION SYSTEM
(Fund 310, Subfund 314, Project 315020)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
Other Revenues	<u>\$2,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500,000</u>
<u>Expenditures:</u>				
Capital Expenditures (Radio Shop Fortification)	<u>\$1,875,000</u>	<u>\$625,000</u>	<u>\$0</u>	<u>\$2,500,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
Opa-locka Head Start Center
(Fund 310, Subfund 315)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Fund 750, Subfund 758	<u>\$1,573,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,573,000</u>
<u>Expenditures:</u>				
Capital Expenditures	<u>\$43,000</u>	<u>\$695,000</u>	<u>\$835,000</u>	<u>\$1,573,000</u>

**MIAMI-DADE LIBRARY
Capital Projects
(Fund 310, Subfund 311)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Operating Fund (Fund 090, Subfund 091)	<u>\$4,247,000</u>	<u>\$7,532,000</u>	<u>\$41,184,000</u>	<u>\$52,963,000</u>
<u>Expenditures:</u>				
Library Facilities-New	\$747,000	\$5,407,000	\$27,809,000	\$33,963,000
Library Facilities-Repairs and Renovations	<u>3,500,000</u>	<u>2,125,000</u>	<u>13,375,000</u>	<u>19,000,000</u>
Total	<u>\$4,247,000</u>	<u>\$7,532,000</u>	<u>\$41,184,000</u>	<u>\$52,963,000</u>

**STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM
(Fund 310, Subfund 316, Projects 316001, 316002, and 316100)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$13,021,000</u>
<u>Expenditures:</u>	
Basin Drainage Improvements	\$6,667,000
Basin Drainage Improvements (QNIP)	5,154,000
Local Drainage Improvements	<u>1,200,000</u>
Total	<u>\$13,021,000</u>

**PUBLIC WORKS
Secondary Road Program
(Funds 330 and 331, Subfunds 332 – 334)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$6,470,000
Gas Tax Proceeds	16,435,000
Interest Income	<u>335,000</u>
Total	<u>\$23,240,000</u>
<u>Expenditures:</u>	
FY 2003-04 Secondary Road Program	\$10,188,000
Public Works Operations	10,286,000
Transfer to Metropolitan Planning Organization (Fund 730)	748,000
Transfer to Countywide General Fund	500,000
FEMA Match	<u>1,518,000</u>
Total	<u>\$23,240,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Funds 337, Subfunds 201 – 299)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Capital Improvements LOGT Program (Fund 337, Subfund 337)	<u>\$5,900,000</u>
<u>Expenditures:</u>	
LOGT Road Program	<u>\$5,900,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund 337, Subfund 337)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$830,000
Gas Tax Proceeds	<u>19,830,000</u>
Total	<u>\$20,660,000</u>
<u>Expenditures:</u>	
Transfer to Public Works (Fund 337, Subfunds 201-299)	\$5,900,000
Transfer to MDTA (Fund 411, Subfund 411)	<u>14,760,000</u>
Total	<u>\$20,660,000</u>

**IMPACT FEE PROGRAM
Roadway Construction
(Fund 340, Various Subfunds)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$90,100,000
Impact Fees	16,562,000
Interest Earnings	<u>338,000</u>
Total	<u>\$107,000,000</u>
<u>Expenditures:</u>	
FY 2003-04 Roadway Construction Projects	\$19,000,000
Future Year Expenditures	<u>88,000,000</u>
Total	<u>\$107,000,000</u>

**Fire and Rescue
(Fund 341)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$13,527,000
Impact Fees	3,363,000
Interest Earnings	<u>325,000</u>
Total	<u>\$17,215,000</u>
<u>Expenditures:</u>	
Capital Projects	\$6,394,000
Construction, Equipment and Future Years Expenditures	<u>10,821,000</u>
Total	<u>\$17,215,000</u>

**Police
(Fund 342)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$4,300,000
Impact Fees	760,000
Interest Earnings	<u>60,000</u>
Total	<u>\$5,120,000</u>
<u>Expenditures:</u>	
Equipment Acquisition	\$3,000,000
Reserve for Future Expenditures	<u>2,120,000</u>
Total	<u>\$5,120,000</u>

**Park and Recreation
(Fund 343)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$26,175,000
Impact Fees	4,890,000
Interest Earnings	<u>400,000</u>
Total	<u>\$31,465,000</u>
<u>Expenditures:</u>	
Land Acquisition and Capital Projects	\$5,900,000
Future Year Expenditures	<u>25,565,000</u>
Total	<u>\$31,465,000</u>

**Impact Fee Administration
(Fund 349, Subfund 199)**

<u>Revenues:</u>	<u>2003-04</u>
Roadway Impact Fees	\$393,000
Fire Impact Fees	74,000
Police Impact Fees	40,000
Park and Recreation Impact Fees	332,000
School Board Impact Fees	346,000
School Board Impact Fee Interest	1,000
Impact Fee Administration Interest	46,000
Carryover	<u>2,822,000</u>
Total	<u><u>\$4,054,000</u></u>
<u>Expenditures:</u>	
Departmental Reimbursements:	
Public Works	\$513,000
Miami-Dade Fire and Rescue	35,000
Miami-Dade Police Department	52,000
Miami-Dade Park and Recreation	265,000
Reserves into FY 2004-05	1,900,000
Impact Fee Administration	1,233,000
Payment of County Rent to GSA	19,000
Administrative Reimbursement	<u>37,000</u>
Total	<u><u>\$4,054,000</u></u>

**PARK AND RECREATION
Safe Neighborhood Parks Bonds
(Fund 350, Subfund 352)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Transfer from Fund 380, Subfund 38A	<u>\$69,537,000</u>	<u>\$8,684,000</u>	<u>\$48,254,000</u>	<u>\$126,475,000</u>
<u>Expenditures:</u>				
ADA Compliance Projects	\$30,000	\$300,000	\$1,170,000	\$1,500,000
Bayside Park Improvements	11,758,000	1,200,000	3,942,000	16,900,000
Challenge Grants and Interest Earnings Projects	1,443,000	0	0	1,443,000
Local Park Improvements	9,885,000	750,000	7,215,000	17,850,000
Local Parks Per Capita Allocation	5,478,000	1,250,000	3,522,000	10,250,000
Metropolitan Park Development--New	9,174,000	500,000	8,176,000	17,850,000
Metropolitan Park Improvements	10,316,000	1,118,000	3,366,000	14,800,000
Miami MetroZoo Improvements	3,694,000	500,000	7,806,000	12,000,000
Natural Areas Restoration	3,861,000	139,000	0	4,000,000
New Local Park Development	13,825,000	2,500,000	8,557,000	24,882,000
Pool Improvements and Development	<u>73,000</u>	<u>427,000</u>	<u>4,500,000</u>	<u>5,000,000</u>
Total	<u><u>\$69,537,000</u></u>	<u><u>\$8,684,000</u></u>	<u><u>\$48,254,000</u></u>	<u><u>\$126,475,000</u></u>

FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund 360, Subfund 006, Project 368014)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$5,373,000	\$0	\$0	\$5,373,000
Special Obligation Bond Interest	<u>1,582,000</u>	<u>0</u>	<u>0</u>	<u>1,582,000</u>
Total	<u>\$6,955,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,955,000</u>
<u>Expenditures:</u>				
East Homestead Fire Rescue Station	\$100,000	\$200,000	\$450,000	\$750,000
East Kendall Fire Rescue Station	100,000	1,500,000	0	1,600,000
Training Facility	<u>50,000</u>	<u>4,555,000</u>	<u>0</u>	<u>4,605,000</u>
Total	<u>\$250,000</u>	<u>\$6,255,000</u>	<u>\$450,000</u>	<u>\$6,955,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund 360)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$191,576,000	\$87,751,000	\$0	\$279,327,000
Interest Earnings	64,088,000	984,000	1,075,000	66,147,000
Municipal Contribution	5,900,000	0	0	5,900,000
Cash Donations	42,200,000	0	0	42,200,000
Historic Preservation Grant	425,000	0	0	425,000
Tourism and Economic Development Grant	300,000	0	0	300,000
Department of State	1,500,000	0	0	1,500,000
Division of Cultural Affairs	1,000,000	0	0	1,000,000
Convention Development Tax	8,150,000	1,400,000	1,400,000	10,950,000
Transfer from Safe Neighborhood Parks (Fund 380, Subfund 38 A)	1,047,000	0	0	1,047,000
Miscellaneous	<u>330,000</u>	<u>26,000</u>	<u>52,000</u>	<u>408,000</u>
Total	<u>\$316,516,000</u>	<u>\$90,161,000</u>	<u>\$2,527,000</u>	<u>\$409,204,000</u>
<u>Expenditures:</u>				
Bond Issuance Cost	\$1,200,000	\$0	\$0	\$1,200,000
Existing Cultural Facilities Upgrades	5,948,000	2,060,000	0	8,008,000
Neighborhood Cultural Facilities	1,000,000	6,196,000	2,500,000	9,696,000
North Dade and Hialeah Cultural Facilities	7,165,000	1,002,000	0	8,167,000
Performing Arts Center	162,375,000	116,319,000	65,644,000	344,338,000
South Miami-Dade Cultural Center	6,226,000	11,778,000	13,949,000	31,953,000
Transfer to Debt Service	<u>5,842,000</u>	<u>0</u>	<u>0</u>	<u>5,842,000</u>
Total	<u>\$189,756,000</u>	<u>\$137,355,000</u>	<u>\$82,093,000</u>	<u>\$409,204,000</u>

**FIRE RESCUE DISTRICT
2002 Capital Asset Acquisition Bonds
(Fund 360)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$2,881,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,881,000</u>
<u>Expenditures:</u>				
East Kendall Fire Rescue Station and Support Complex	\$0	\$2,145,000	\$355,000	\$2,500,000
West Miami Fire Rescue Station	<u>200,000</u>	<u>181,000</u>	<u>0</u>	<u>381,000</u>
Total	<u>\$200,000</u>	<u>\$2,326,000</u>	<u>\$355,000</u>	<u>\$2,881,000</u>

**FIRE RESCUE DISTRICT
2003 Capital Asset Acquisition Bonds
(Fund 360)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$0</u>	<u>\$11,000,000</u>	<u>\$0</u>	<u>\$11,000,000</u>
<u>Expenditures:</u>				
UHF Radio System	<u>\$0</u>	<u>\$11,000,000</u>	<u>\$0</u>	<u>\$11,000,000</u>

**Special Obligation Bonds 2002
(Fund 360, Subfund 012)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$17,895,000	\$0	\$0	\$17,895,000
Interest Earnings	<u>2,116,000</u>	<u>771,000</u>	<u>0</u>	<u>2,887,000</u>
Total	<u>\$20,011,000</u>	<u>\$771,000</u>	<u>\$0</u>	<u>\$20,782,000</u>
<u>Expenditures:</u>				
Training Facility	\$0	\$3,970,000	\$13,925,000	\$17,895,000
East Homestead Fire Rescue Facility	0	0	1,524,000	1,524,000
International Gardens Fire Rescue Station	<u>200,000</u>	<u>280,000</u>	<u>883,000</u>	<u>1,363,000</u>
Total	<u>\$200,000</u>	<u>\$4,250,000</u>	<u>\$16,332,000</u>	<u>\$20,782,000</u>

**CAPITAL ASSET ACQUISITION BONDS
CRANDON PARK GOLF COURSE CLUBHOUSE
Special Obligation Bonds 2002
(Fund 360, Subfund 013)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$7,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,000,000</u>
<u>Expenditures:</u>				
Crandon Clubhouse	<u>\$2,380,000</u>	<u>\$3,400,000</u>	<u>\$1,220,000</u>	<u>\$7,000,000</u>

**PARK AND RECREATION
Crandon Tennis Center Retractable Bleachers Project
(Fund 360, Subfund 367, Project 367030)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Financing Proceeds	\$2,000,000	\$0	\$0	\$2,000,000
Interest Earnings	<u>226,000</u>	<u>15,000</u>	<u>0</u>	<u>241,000</u>
Total	<u>\$2,226,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$2,241,000</u>
<u>Expenditures:</u>				
Capital Expenditures	\$200,000	\$1,850,000	\$92,000	\$2,142,000
Loan Issuance Costs	8,000	0	0	8,000
Transfer to Debt Service	<u>91,000</u>	<u>0</u>	<u>0</u>	<u>91,000</u>
Total	<u>\$299,000</u>	<u>\$1,850,000</u>	<u>\$92,000</u>	<u>\$2,241,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999
(Fund 361, Subfund 001)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$77,679,000	\$0	\$0	\$77,679,000
Interest Earnings	<u>11,251,000</u>	<u>185,000</u>	<u>0</u>	<u>11,436,000</u>
Total	<u>\$88,930,000</u>	<u>\$185,000</u>	<u>\$0</u>	<u>\$89,115,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$359,000	\$0	\$0	\$359,000
Local Park Improvements	18,835,000	3,750,000	5,100,000	27,685,000
Sidewalks	35,215,000	0	0	35,215,000
Road Resurfacing	11,170,000	0	0	11,170,000
Glenwood Heights Street Improvements -- Phase I	520,000	0	0	520,000
South Motion Street Improvements	365,000	0	0	365,000
West Little Rivers Improvements -- Phase III	350,000	0	0	350,000
Transfer to Project 370008 -- District 9				
Police Station	1,000,000	0	0	1,000,000
Northwest Seventh Avenue Sewer Improvements	2,500,000	0	0	2,500,000
Transfer to Project 361110 for Project				
Administration	2,677,000	109,000	0	2,786,000
Transfer to QNIP II (Fund 361, Subfund 003)	5,000,000			5,000,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>2,165,000</u>	<u>2,165,000</u>
Total	<u>\$77,991,000</u>	<u>\$3,859,000</u>	<u>\$7,265,000</u>	<u>\$89,115,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999
(Fund 361, Subfund 002)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest Earnings	<u>4,816,000</u>	<u>72,000</u>	<u>0</u>	<u>4,888,000</u>
Total	<u>\$45,722,000</u>	<u>\$72,000</u>	<u>\$0</u>	<u>\$45,794,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$415,000	\$0	\$0	\$415,000
Local Drainage Improvements	18,000,000	0	0	18,000,000
Major Drainage Improvements	17,379,000	4,941,000	180,000	22,500,000
Transfer to Project 361110 for Project				
Administration	804,000	323,000	0	1,127,000
Revenue for Future Expenditures and				
Contingencies	<u>0</u>	<u>0</u>	<u>3,752,000</u>	<u>3,752,000</u>
Total	<u>\$36,598,000</u>	<u>\$5,264,000</u>	<u>\$3,932,000</u>	<u>\$45,794,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002
(Fund 361, Subfund 003)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$51,000,000	\$0	\$0	\$51,000,000
Transfer from Fund 361, Subfund 001	5,000,000	0	0	5,000,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	5,370,000	0	0	5,370,000
Interest Earnings	<u>1,975,000</u>	<u>293,000</u>	<u>0</u>	<u>2,268,000</u>
Total	<u>\$63,345,000</u>	<u>\$293,000</u>	<u>\$0</u>	<u>\$63,638,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,000,000	\$0	\$0	\$1,000,000
Local Park Improvements	0	4,000,000	14,625,000	18,625,000
Sidewalks	11,765,000	0	0	11,765,000
Road Resurfacing	12,525,000	0	0	12,525,000
Major Drainage Improvements	0	2,709,000	1,553,000	4,262,000
Local Drainage Improvements	4,461,000	3,612,000	0	8,073,000
Contractors Training Program	0	0	0	0
Transfer to Project 361110 for Project Administration	0	133,000	0	133,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>7,255,000</u>	<u>7,255,000</u>
Total	<u>\$29,751,000</u>	<u>\$10,454,000</u>	<u>\$23,433,000</u>	<u>\$63,638,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM PHASE IV

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$0</u>	<u>\$27,500,000</u>	<u>\$0</u>	<u>\$27,500,000</u>
Total	<u>\$0</u>	<u>\$27,500,000</u>	<u>\$0</u>	<u>\$27,500,000</u>
<u>Expenditures:</u>				
Local Capital Improvements	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$22,500,000</u>	<u>\$27,500,000</u>
Total	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$22,500,000</u>	<u>\$27,500,000</u>

**Bond and Project Administration
(Fund 361, Project 361110)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Transfer from Fund 361, Subfund 001	\$2,374,000	\$109,000	\$0	\$2,483,000
Transfer from Fund 361, Subfund 002	1,018,000	323,000	0	1,341,000
Transfer from Fund 361, Subfund 003	0	133,000	0	133,000
Transfer from Fund 140, Subfund 141	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>125,000</u>
Total	<u>\$3,392,000</u>	<u>\$690,000</u>	<u>\$0</u>	<u>\$4,082,000</u>
<u>Expenditures:</u>				
Capital Improvements Construction				
Coordination Office	\$1,068,000	\$0	\$0	\$1,068,000
Business Development	289,000	0	0	289,000
Environmental Resources Management	158,000	88,000	0	246,000
Finance	273,000	100,000	0	373,000
Management and Budget	273,000	100,000	0	373,000
Park and Recreation	745,000	200,000	0	945,000
Public Works	<u>586,000</u>	<u>202,000</u>	<u>0</u>	<u>788,000</u>
Total	<u>\$3,392,000</u>	<u>\$690,000</u>	<u>\$0</u>	<u>\$4,082,000</u>

**CORRECTIONS AND REHABILITATION FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS
(Fund 362)**

				<u>FY 2003-04</u>
<u>Revenues:</u>				
Financing Proceeds				<u>\$7,000,000</u>
<u>Expenditures:</u>				
Capital Expenditures				<u>\$7,000,000</u>

**JUVENILE JUSTICE FACILITIES BOND PROGRAM
New Juvenile Justice Courthouse
(Fund 370, Project 371009)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Capital Outlay Reserve	\$0	\$0	\$2,200,000	\$2,200,000
Civil Filing Fee Revenue	4,835,000	0	0	4,835,000
Criminal Justice Bond Interest	260,000	0	0	260,000
Criminal Justice Bond Proceeds	10,685,000	0	0	10,685,000
Financing Proceeds	<u>82,513,000</u>	<u>0</u>	<u>0</u>	<u>82,513,000</u>
Total	<u>\$98,293,000</u>	<u>\$0</u>	<u>\$2,200,000</u>	<u>\$100,493,000</u>
<u>Expenditures:</u>				
Juvenile Courthouse	<u>\$500,000</u>	<u>\$9,360,000</u>	<u>\$90,633,000</u>	<u>\$100,493,000</u>

**Corrections and Rehabilitation
(Fund 370, Subfund 37E)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$3,412,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,412,000</u>
<u>Expenditures:</u>				
Training and Treatment Center -- Laundry Operations Upgrade	\$200,000	\$477,000	\$0	\$677,000
Turner Guildford Knight Detention Center Medical Facility Modifications	<u>2,735,000</u>	<u>0</u>	<u>0</u>	<u>2,735,000</u>
Total	<u>\$2,935,000</u>	<u>\$477,000</u>	<u>\$0</u>	<u>\$3,412,000</u>

**SAFE NEIGHBORHOOD PARKS BONDS
(Fund 380, Subfund 38A, 38B, 38C, 38D)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$141,470,000	\$0	\$58,530,000	\$200,000,000
Interest Earnings	<u>14,078,000</u>	<u>800,000</u>	<u>0</u>	<u>14,878,000</u>
Total	<u>\$155,548,000</u>	<u>\$800,000</u>	<u>\$58,530,000</u>	<u>\$214,878,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,383,000	\$0	\$600,000	\$1,983,000
Bond Administration	2,343,000	530,000	0	2,873,000
Transfer to Park and Recreation (Fund 350, Subfund 352)	69,537,000	8,684,000	48,254,000	126,475,000
Department of Environmental Resources Management - Beach	2,970,000	0	0	2,970,000
Department of Environmental Resources Management - Land Acquisition	1,921,000	0	0	1,921,000
Transfer to Fund 360, Subfund 008 - Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008 - South Miami-Dade Cultural Center	247,000	0	0	247,000
Fairchild Tropical Gardens	3,960,000	0	0	3,960,000
Miami Circle	3,000,000	0	0	3,000,000
Challenge Grants - Municipalities & Not-for-Profit Organizations	14,277,000	0	0	14,277,000
Municipalities	43,960,000	2,000,000	6,448,000	52,408,000
Future Projects to be Funded with Interest Earnings	0	0	3,228,000	3,228,000
Arbitrage Liability Reserve	<u>736,000</u>	<u>0</u>	<u>0</u>	<u>736,000</u>
Total	<u>\$145,134,000</u>	<u>\$11,214,000</u>	<u>\$58,530,000</u>	<u>\$214,878,000</u>

MIAMI-DADE TRANSPORTATION REVENUE FUND

Revenues:

2003-04

Carryover	\$18,885,000
Sales Tax Revenues	154,000,000
Interest	1,200,000
Transfer from General Fund	114,050,000
Transfer from General Fund for Tri-Rail	1,900,000
Transfer from General Fund for Regional Transportation Authority	2,670,000
Transit Fares and Fees	73,791,000
Transfer from Fund 413, Subfund 413	1,751,000
Transfer from Disadvantaged program (Fund 413, Subfund 413)	1,400,000
Transfer from Capital Improvement LOGT Program (Fund 337, Subfund 337)	14,760,000
Bus Feeder Support from Tri-Rail	667,000
State Operating Assistance	16,287,000
Non-Operating Revenues	<u>6,400,000</u>
 Total	 <u>\$407,761,000</u>

Expenditures:

Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$315,762,000
Transfer to Municipalities	30,800,000
Transfer to Miami-Dade Transit Capital Fund (Fund 411, Subfund 412)	28,559,000
Reserve for Future Expenditures	<u>32,640,000</u>
 Total	 <u>\$407,761,000</u>

MIAMI-DADE TRANSIT Operations (Fund 411, Subfund 411)

2003-04

Revenues:

Transfer from Miami-Dade Transit Revenue Fund	<u>\$315,762,000</u>
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Expenditures:

Operating Expenditures	\$301,692,000
Debt Payments	9,500,000
Tri-Rail Subsidy	1,900,000
Regional Transportation Authority	<u>2,670,000</u>
 Total	 <u>\$315,762,000</u>

**Capital Grants
(Fund 412, Subfund 412)**

	<u>Actual Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Budget</u>
<u>Revenues:</u>				
Federal FTA Formula Grants	\$84,047,000	\$30,928,000	\$200,717,000	\$315,692,000
Federal FTA Discretionary Grants	27,900,000	19,650,000	1,065,020,000	1,112,570,000
Federal Highway Administration	2,667,000	750,000	3,750,000	7,167,000
State Grants	66,870,000	16,440,000	536,122,000	619,432,000
Transfer from Fund 337, Subfund 337	235,000	0	0	235,000
Transfer from Miami-Dade Transit Revenue Fund	32,020,000	28,559,000	382,713,000	443,292,000
Financing Proceeds	14,910,000	67,745,000	812,231,000	894,886,000
Total	<u>\$228,649,000</u>	<u>\$164,072,000</u>	<u>\$3,000,553,000</u>	<u>\$3,393,274,000</u>
<u>Expenditures:</u>				
Equipment Acquisition	\$16,121,000	\$31,788,000	\$82,522,000	\$130,431,000
ADA Accessibility Improvements	2,645,000	2,448,000	5,278,000	10,371,000
New Passenger Facilities	6,699,000	5,380,000	9,242,000	21,321,000
Technology Projects	10,640,000	2,242,000	24,987,000	37,869,000
Infrastructure Improvements	48,734,000	21,759,000	37,708,000	108,201,000
Mass Transit Projects	4,613,000	6,325,000	16,877,000	27,815,000
Bus System Projects	55,665,000	48,156,000	559,159,000	662,980,000
Metrorail Projects	36,874,000	27,215,000	2,324,420,000	2,388,509,000
Debt Service	1,482,000	4,295,000	0	5,777,000
Total	<u>\$183,473,000</u>	<u>\$149,608,000</u>	<u>\$3,060,193,000</u>	<u>\$3,393,274,000</u>

**Non-Capital Grants
(Fund 413, Subfund 413)**

	<u>2003-04</u>
<u>Revenues:</u>	
Florida Transportation Disadvantaged Trust Fund	\$6,400,000
Florida Agency for Health Care Administration (Medicaid)	9,537,000
Florida Urban Corridor Grant	1,300,000
Florida Wages Grant	<u>350,000</u>
Total	<u>\$17,587,000</u>
<u>Expenditures:</u>	
Medicaid Program	\$7,786,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,751,000
Transportation Disadvantage Program	5,000,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,400,000
Wages Transportation Program	350,000
Capital Maintenance of Urban Corridor Service	<u>1,300,000</u>
Total	<u>\$17,587,000</u>

SEAPORT
(Fund ES 420, Subfund 001)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$8,195,000
Fee and Charges	91,686,000
Earned Interest	<u>523,000</u>
Total	<u>\$100,404,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$53,283,000
Administrative Reimbursement	<u>1,318,000</u>
Total Operating Expenditures	<u>\$54,601,000</u>
Transfer to Seaport Construction Fund (Fund ES 421)	\$6,015,000
Transfer to Seaport Reserve Maintenance Fund (Fund ES 422)	700,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231 and 234)	7,000,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,300,000
Transfer to Seaport General Fund (Fund ES 424)	12,521,000
Ending Cash Balance	<u>8,267,000</u>
Total	<u>\$100,404,000</u>

Construction Fund
(Fund ES 421)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$75,258,000
Transfer from Seaport Revenue Fund (Fund ES 420)	6,015,000
Federal/State Funding	<u>88,215,000</u>
Total	<u>\$169,488,000</u>

<u>Expenditures:</u>	
Construction Projects	\$166,488,000
Transfer to Loan Debt Service (Fund ES 424, Subfund 241)	<u>3,000,000</u>
Total	<u>\$169,488,000</u>

Reserve Maintenance Fund
(Fund ES 422)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$700,000</u>
<u>Expenditures:</u>	
Capital Improvements	<u>\$700,000</u>

**Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfunds 231 and 234)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$4,728,000
Earned Interest	35,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>7,000,000</u>
Total	<u>\$11,763,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$6,963,000
Ending Cash Balance	<u>4,800,000</u>
Total	<u>\$11,763,000</u>

**Bond Reserve Account (Revenue Bonds)
(Fund ES 423 and Subfund 233)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$2,294,000</u>
 <u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,294,000</u>

**Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$5,002,000
Transfer from Seaport Revenue Fund (Fund ES 420)	11,300,000
Earned Interest	<u>13,000</u>
Total	<u>\$16,315,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$9,015,000
Ending Cash Balance	<u>7,300,000</u>
Total	<u>\$16,315,000</u>

**Seaport General Fund
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$6,835,000
Transfer from Seaport Revenue Fund (Fund ES 420)	12,521,000
Transfer from Seaport Construction Fund (Fund ES 421)	<u>3,000,000</u>
Total	<u>\$22,356,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$15,207,000
Reimbursement to General Fund	1,320,000
Non-operating Expenditures	300,000
Carryover	<u>5,529,000</u>
Total	<u>\$22,356,000</u>

**PUBLIC WORKS
Causeway Operations Fund
(Fund 430)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$5,870,000
Interest Income	75,000
Rickenbacker Tolls, Transponders and Other Revenues	5,830,000
Venetian Tolls, Transponders and Other Revenues	<u>798,000</u>
Total	<u>\$12,573,000</u>
 <u>Expenditures:</u>	
Rickenbacker Toll Operations	\$2,883,000
Venetian Toll Operations	498,000
Rickenbacker Maintenance	1,048,000
Venetian Bridge Tenders	370,000
Venetian Maintenance	171,000
Administrative Reimbursement	206,000
Capital Projects	4,600,000
Contingency Reserve	<u>2,797,000</u>
Total	<u>\$12,573,000</u>

VIZCAYA
Vizcaya Museum - Operations
(Fund 450, Subfund 001)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,986,000
Earned Revenue	<u>3,276,000</u>
Total	<u>\$5,262,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$102,000
Operating Expenditures	3,319,000
Transfer to Construction Fund (Fund 450, Subfund 002)	800,000
Reserves	<u>1,041,000</u>
Total	<u>\$5,262,000</u>

Vizcaya Museum - Construction
(Fund 450, Subfund 002)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$957,000
Transfer from Operating Fund (Fund 450, Subfund 001)	<u>800,000</u>
Total	<u>\$1,757,000</u>
<u>Expenditures:</u>	
Master Plan	\$112,000
Vizcaya Village Improvements	350,000
Vizcaya Watermain	450,000
Reserve for Contingency Projects	<u>845,000</u>
Total	<u>\$1,757,000</u>

SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund 470, Subfund 470, 471 and 475)

Revenues:

2003-04

Waste Fees and Charges	\$123,142,000
Sale of Recyclable Materials	72,000
Curbside Contract Revenue	258,000
Transfer From Unincorporated Municipal Service Area General Fund	1,686,000
Interest	654,000
Other Miscellaneous Revenue	<u>730,000</u>
Total	<u>\$126,542,000</u>

Expenditures:

Administration, Garbage and Trash Operating Expenditures	\$58,378,000
Garbage and Trash Waste Disposal Charges	42,551,000
Recycling	10,518,000
UMSA Litter Program, Illegal Dumping Cleanup and Household Chemical Collection	1,879,000
Solid Waste Service Area Code Enforcement	3,022,000
Transfer to Cooperative Extension (Fund 030, Subfund 032)	18,000
Administrative Reimbursement	1,558,000
Transfer to Note Payable (Fund 470)	2,692,000
Transfer to Capital Projects (Fund 470, Subfund C10)	1,870,000
Reserves into FY 2004-05	<u>4,056,000</u>
Total	<u>\$126,542,000</u>

Waste Collection Capital Projects
(Fund 470, Subfund C10)

<u>Revenues:</u>	<u>Actual Prior</u> <u>Years</u>	<u>FY 2003-04</u>	<u>Projected Future</u> <u>Yrs.</u>	<u>All Yrs. Budget</u>
2002 Capital Asset Acquisition Bonds	\$583,000	\$0	\$0	\$583,000
Transfer from Operating Subfund 470	<u>5,111,000</u>	<u>1,870,000</u>	<u>2,309,000</u>	<u>9,290,000</u>
Total	<u>\$5,694,000</u>	<u>\$1,870,000</u>	<u>\$2,309,000</u>	<u>\$9,873,000</u>
<u>Expenditures:</u>				
West/Southwest Trash & Recycling (T & R) Center	\$41,000	\$0	\$1,959,000	\$2,000,000
Martin Luther King Administrative Office Building	2,941,000	0	0	2,941,000
Northeast Collections Facility Site Improvements	200,000	800,000	0	1,000,000
T & R Center Improvements	1,200,000	180,000	0	1,380,000
Truck Wash Facilities	1,062,000	740,000	0	1,802,000
Collection Facility Improvements	<u>250,000</u>	<u>150,000</u>	<u>350,000</u>	<u>750,000</u>
Total	<u>\$5,694,000</u>	<u>\$1,870,000</u>	<u>\$2,309,000</u>	<u>\$9,873,000</u>

Capital Asset Acquisition
(Capital Asset Acquisition Special Obligation Bond, Series 2002)
(Fund 470, Restricted Asset)

<u>Revenues:</u>	<u>2003-04</u>
Proceeds From series 2002 Bonds (Carryover)	\$13,818,000
Interest Earnings	<u>173,000</u>
Total	<u>13,991,000</u>

<u>Expenditures:</u>	
Capital Equipment Purchases	<u>\$13,991,000</u>

Note Payable
(Capital Asset Acquisition Special Obligation Bond, Series 2002)
(Fund 470)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Waste Collection Operations	<u>\$2,692,000</u>

<u>Expenditures:</u>	
Principal Payment	\$1,690,000
Interest Payment	<u>1,002,000</u>
Total	<u>\$2,692,000</u>

Waste Disposal Operations
(Fund 490, Subfunds 491, 492, 495 and 499)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$50,049,000
Disposal Fees	85,970,000
Transfer Fees	6,710,000
Resource Recovery Energy Sales	17,602,000
Waste Management Landfill	827,000
Permits and Fines	157,000
Disposal Facility Fees	8,069,000
Utility Service Fee for Groundwater Protection/Remediation	14,238,000
State of Florida Grant Funding	250,000
Interest	505,000
Transfer from Rate Stabilization - Interest Only (Subfund GR0)	1,745,000
Interest	486,000
Miscellaneous Revenue	<u>186,000</u>
 Total	 <u>\$186,794,000</u>
 <u>Expenditures:</u>	
Administration, Transfer and Disposal Operating Expenditure	\$44,214,000
Resources Recovery	66,661,000
Countywide Recycling	67,000
Compliance Development	2,561,000
Transfer to M.E. Thompson Park (Fund 040)	100,000
Environmental Grant to Others	1,320,000
State of Florida Tire and Electronic Grants	250,000
Transfer to Rate Stabilization to Escrow for Risk Associated with Resources Recovery	817,000
Transfer to Subfund DS0, Bond Debt Service	18,026,000
Transfer to Fund 010 for Administrative Reimbursement	2,178,000
Transfer to Capital Projects (Subfunds C10 and RR0)	9,027,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement	1,178,000
Reserve into FY 2003-04	<u>40,395,000</u>
 Total	 <u>\$186,794,000</u>

**Waste Disposal Capital Projects
(Fund 490, Subfunds C10 and RRO)**

<u>Revenues:</u>	<u>Actual Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Yrs. Budget</u>
Transfer from Disposal Operating Subfund 490	\$18,474,000	\$9,027,000	\$19,640,000	\$47,141,000
Industrial Development Revenue Bond	1,600,000	0	0	1,600,000
Bond Anticipation Notes	1,272,000	0	0	1,272,000
Solid Waste Revenue Bonds, Series 1986	2,986,000	0	0	2,986,000
Solid Waste System Revenue Bonds, Series 1998	175,000	0	0	175,000
Solid Waste System Revenue Bonds, Series 2001	5,823,000	0	0	5,823,000
Future Solid Waste System Revenue Notes or Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$30,330,000</u>	<u>\$9,027,000</u>	<u>\$19,640,000</u>	<u>\$58,997,000</u>
<u>Expenditures:</u>				
Environmental Improvements	\$522,000	\$100,000	\$200,000	\$822,000
MLK	1,000,000	1,359,000	0	2,359,000
North Miami-Dade Landfill:				
Gas Extraction System - Phase 2	200,000	100,000	1,700,000	2,000,000
Groundwater Remediation	50,000	1,000,000	450,000	1,500,000
Resources Recovery Additional Retrofit	17,139,000	1,253,000	0	18,392,000
Resources Recovery Ashfill Cells				
Immediate Closure (Cell 17)	195,000	105,000	0	300,000
Final Closure (Cells 17 & 18)	0	300,000	4,700,000	5,000,000
Cell 19 Construction	2,000,000	1,500,000	0	3,500,000
South Miami-Dade Landfill:				
Cell 3 Closure	1,348,000	2,000,000	7,400,000	10,748,000
Groundwater Remediation/Trench	482,000	300,000	68,000	850,000
Central Waste Transfer Station:				
Compactor Overhaul	125,000	495,000	3,680,000	4,300,000
Northeast Regional Waste Transfer Station:				
Compactor Replacement	110,000	1,800,000	400,000	2,310,000
Compactor Overhaul	410,000	20,000	0	430,000
Station Site Improvements	4,626,000	50,000	0	4,676,000
Station Tipping Floor Crane	0	20,000	260,000	280,000
West Miami-Dade Regional Transfer Station:				
Third Crane	180,000	100,000	0	280,000
Fourth Crane	0	0	250,000	250,000
Disposal Facility Improvements	<u>200,000</u>	<u>200,000</u>	<u>600,000</u>	<u>1,000,000</u>
Total	<u>\$28,587,000</u>	<u>\$10,702,000</u>	<u>\$19,708,000</u>	<u>\$58,997,000</u>

**Bond Debt Service
(Fund 490, Subfunds DSO)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Subfunds 491 and 499	<u>\$18,026,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 1996, 1998 and 2001 Series Bonds	\$10,115,000
Interest Payments on Series 1996, 1998 and 2001 Series Bonds	<u>7,911,000</u>
Total	<u>\$18,026,000</u>

**Rate Stabilization Reserve
(Fund 490, Subfunds GRO)**

<u>Revenues:</u>	<u>2003-04</u>
Restricted Carryover	\$18,967,000
Transfer from Waste Disposal for Escrow of Risk Associated with Resources Recovery	817,000
Interest Earnings	<u>486,000</u>
Total	<u>\$20,270,000</u>
<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$486,000
Rate Stabilization Reserve	15,661,000
Escrow for Risk Associated with Resources Recovery Interest Rate Swap	<u>4,123,000</u>
Total	<u>\$20,270,000</u>

**COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfunds 510)**

<u>Revenues:</u>	<u>2003-04</u>
Sales Surtax	<u>\$154,000,000</u>
<u>Expenditures:</u>	
Transfer to Public Health Trust	<u>\$154,000,000</u>

**STATE REVENUE SHARING
(Fund 510, Subfund 512)**

<u>Revenues:</u>	<u>2003-04</u>
Entitlement as a County	\$41,728,000
Entitlement as a Municipality	<u>38,000,000</u>
Total	<u>\$79,728,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$14,607,000
Transfer to Countywide General Fund	27,121,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>38,000,000</u>
Total	<u>\$79,728,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)**

<u>Revenues:</u>	<u>2003-04</u>
Countywide Sales Tax Receipts	\$45,818,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>58,789,000</u>
Total	<u>\$104,607,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$45,818,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>58,789,000</u>

Total	<u>\$104,607,000</u>
FPL ELECTRICAL FRANCHISE FEE	
<u>Revenues:</u>	<u>2003-04</u>
Franchise Fee	<u>\$41,000,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$36,000,000
Disbursements to Municipalities	<u>5,000,000</u>
	<u>\$41,000,000</u>
GENERAL SERVICES ADMINISTRATION INSURANCE TRUST FUND (Fund 540, Various Subfunds)	
<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$2,500,000</u>
<u>Expenditures:</u>	
Public Works Department Safety-Related Capital Projects:	
Streetlight Maintenance Program	\$1,000,000
Various County Owned Facilities Safety-related Capital Projects	<u>1,500,000</u>
Total	<u>\$2,500,000</u>
CORRECTIONS AND REHABILITATION Inmate Welfare Trust Fund (Fund 600, Subfund 601)	
<u>Revenues:</u>	<u>2003-04</u>
Transfer from Fund 110, Subfund 111	<u>\$488,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$488,000</u>
PARK AND RECREATION Miscellaneous Trust Funds (Fund 600, Subfund 601)	
<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$3,500,000
Interest Earnings	50,000
Miscellaneous Revenues and Donations	<u>600,000</u>
Total	<u>\$4,150,000</u>
<u>Expenditures:</u>	
Transfer to Miami Metrozoo Operations (Fund 125, Subfund 126)	\$135,000
Transfer to Park and Recreation Operations (Fund 040, Subfund 001)	\$265,000
Operating Expenditures	600,000
Committed Project Carryover and Endowments	<u>3,150,000</u>
Total	<u>\$4,150,000</u>

COUNTY TRANSPORTATION TRUST FUND

Revenues:

2003-04

Local Option Six-Cent Gas Tax	\$41,921,000
Capital Improvements Local Option Gas Tax (Three Cents)	19,830,000
State Gas Taxes	8,740,000
Constitutional Gas Tax (20%)	3,896,000
Constitutional Gas Tax (80%)	15,587,000
"Ninth-Cent" Gas Tax	<u>10,568,000</u>
 Total	 <u>\$100,542,000</u>

Expenditures:

Transfer to General Fund for Transportation Expenditures	\$65,125,000
Transfer to Secondary Road Fund	15,587,000
Transfer to Capital Improvements Local Option Gas Tax Fund	<u>19,830,000</u>
 Total	 <u>\$100,542,000</u>

**HUMAN SERVICES
Operations**

	<u>Fund 030</u>	<u>Fund 610</u>	<u>Fund 611</u>	<u>2003-04 All</u>
<u>Revenues:</u>	<u>(Subfund 038)</u>			<u>Funds</u>
State and Federal Grants/Contracts	\$0	\$17,382,000	\$3,348,000	\$20,730,000
Miami-Dade School Readiness Coalition	0	76,648,000	0	76,648,000
Transfer from Countywide General Fund	6,077,000	49,039,000	8,124,000	63,240,000
Fees and Charges	2,236,000	3,932,000	911,000	7,079,000
Interdepartmental Transfers	0	399,000	653,000	1,052,000
Transfer from Domestic Violence Trust Fund	0	90,000	0	90,000
Carryover	<u>0</u>	<u>2,080,000</u>	<u>0</u>	<u>2,080,000</u>
 Total	 <u>\$8,313,000</u>	 <u>\$149,570,000</u>	 <u>\$13,036,000</u>	 <u>\$170,919,000</u>
 <u>Expenditures:</u>				
Operating Expenditures	\$8,313,000	\$132,506,000	\$13,036,000	\$153,855,000
Equal Opportunity Board	0	728,000	0	728,000
Youth Crime Task Force Projects	0	3,000,000	0	3,000,000
CBOs -- Human Services Projects	0	7,971,000	0	7,971,000
CBOs -- Crime Prevention Projects	0	2,490,000	0	2,490,000
CBOs -- Developmentally Disabled	0	250,000	0	250,000
CBOs -- Alliance 90 Percent Fund	0	725,000	0	725,000
CBOs -- Small Grant Program	0	300,000	0	300,000
CBOs -- Elderly Activity Programs	0	600,000	0	600,000
CBOs -- Haitian Programs	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
 Total	 <u>\$8,313,000</u>	 <u>\$149,570,000</u>	 <u>\$13,036,000</u>	 <u>\$170,919,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)**

<u>Revenues:</u>	<u>2003-04</u>
State and Federal Grants	\$62,484,000
Carryover	50,000
Interdepartmental Transfers	2,146,000
Transfer From Countywide General Fund	6,936,000
Fees and Charges	785,000
Donations	65,000
Florida Power and Light	<u>20,000</u>
Total	<u>\$72,486,000</u>
<u>Expenditures:</u>	
Department Operating Expenditures	\$72,131,000
Transfer to Housing Agency for Head Start/Meals for the Elderly Facilities Rent	10,000
Health and Human Services Grant for Capital Expenditure	<u>345,000</u>
Total	<u>\$72,486,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)
Project Impact Shuttering Program**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$50,000</u>
<u>Expenditures:</u>	
Project Impact Shuttering Program	<u>\$50,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)
Fire Alarm Capital Grant**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$88,000</u>
<u>Expenditures:</u>	
Health and Human Services Grant for Capital Expenditure	<u>\$88,000</u>

COMMUNITY AND ECONOMIC DEVELOPMENT
Empowerment Zone
(Fund 640)

Revenues

2003-04

Countywide General Fund (CWGF) Carryover	\$2,950,000
Unincorporated Municipal Service Area (UMSA) General Fund Carryover	591,000
State Grant Carryover	736,000
Federal Grant Carryover	10,924,000
Loan Interest Earnings Carryover	370,000
Transfer from Countywide General Fund	357,000
Transfer from UMSA General Fund	860,000
Airport Funds including Carryover	7,575,000
Surtax Funds including Carryover	7,597,000
Interest Earnings	145,000
Loan Interest Earnings	5,000
Grant Funds State Department of Juvenile Justice Rites of Passage	75,000
Private Donations, including Carryover	<u>60,000</u>
 Total	 <u>\$32,245,000</u>

Expenditures:

Administration (Federal Funds)	<u>\$1,334,000</u>
Program Expenditures:	
Team Metro Facility (UMSA)	\$860,000
Operation Melrose Housing (UMSA)	591,000
Alliance for Human Services (CWGF)	300,000
Communications Department MDTV Promotional Spots (CWGF)	35,000
Legislative Analysts Contribution toward Costs (CWGF)	10,000
Program Support (CWGF)	12,000
Neighborhood Revitalization Projects (Federal Funds)	425,000
Enterprise Community Center (State Funds)	627,000
Free Trade Agreement of the Americas Relocation Effort (CWGF)	100,000
Housing Initiatives in Town Park and other Zone Communities (Surtax Funds)	2,102,000
Projects To Be Determined (State Funds)	425,000
Projects To Be Determined (Federal Funds)	1,450,000
Small Business Investments (Interest Earnings)	100,000
Venture Capital Projects (VC-Fund & Interest)	3,193,000
Miscellaneous Projects (Donations)	50,000
Teenage Youth - Overtown Program (State Department of Juvenile Justice Grant)	75,000
Reserve (Airport Funds)*	7,575,000
Reserve (Surtax Funds)**	5,494,000
Reserve (State Funds)	311,000
Reserve (Federal Funds)	6,988,000
Reserve (Interest earnings, loan interest income, donation)	<u>188,000</u>
 Subtotal	 <u>\$30,911,000</u>
 Total	 <u>\$32,245,000</u>

* In-kind Aviation Department projects within the Empowerment Zone

** Working in conjunction with the Housing Agency on the approval of surtax projects

URBAN ECONOMIC REVITALIZATION TASK FORCE
(Fund 650, Subfund 651)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,268,000
Transfer from Countywide General Fund	830,000
Interest Earnings	5,000
Stability Loans Interest Income	21,000
Stability Loans Receipt of Principal Payments	<u>94,000</u>
 Total	 <u>\$2,218,000</u>
 <u>Expenditures:</u>	
Administration	\$684,000
Programs	<u>1,534,000</u>
 Total	 <u>\$2,218,000</u>

MIAMI-DADE HOUSING AGENCY
Loan Programs
(Fund 700)

<u>Revenues:</u>	<u>2003-04</u>
Surtax Committed Loan Carryover	\$5,000,000
Documentary Stamp Surtax	22,000,000
Loan Repayments	5,000,000
Interest on Investments	1,000,000
Portfolio Disposition	4,000,000
Fannie Mae Loan Reimbursements	14,800,000
Loan Servicing Fees	<u>499,000</u>
 Total	 <u>\$52,299,000</u>
 <u>Expenditures:</u>	
Administration:	
Surtax	\$6,233,000
Loan Servicing	499,000
Administrative Reimbursement	<u>184,000</u>
 Subtotal	 <u>6,916,000</u>
 Program Expenditures:	
Surtax Mortgage and Rehabilitation Activities	\$30,583,000
Fannie Mae Loan Repayment	<u>14,800,000</u>
 Subtotal	 <u>45,383,000</u>
 Total	 <u>\$52,299,000</u>

METRO-MIAMI ACTION PLAN TRUST
Affordable Housing Program
(Fund 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2003-04</u>
Documentary Stamp Surtax	\$1,400,000
Carryover	1,378,000
Interest Earnings	15,000
Loan Processing Fees	<u>1,000</u>
Total	<u>\$2,794,000</u>
<u>Expenditures:</u>	
Affordable Housing Activities	<u>\$2,794,000</u>

HURRICANE ANDREW TRUST FUND PROGRAM INCOME
(Fund 700, Project 703014)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$434,000
Loan Repayments	<u>4,000</u>
Total	<u>\$438,000</u>
<u>Expenditures:</u>	
Affordable Housing Expenditures	<u>\$438,000</u>

PUBLIC WORKS
Grant Fund
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$62,000
State Department of Agriculture Mosquito Grant	<u>46,000</u>
Total	<u>\$108,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$108,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund 720)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,432,000
Social Security Administration (SSA)	<u>200,000</u>
Total	<u>\$1,632,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Operating and Capital Projects	<u>\$1,632,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Grant Fund
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
State and Federal Grant	<u>\$7,100,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$7,080,000
Consumer Services Department Adopt a Tree Grant	<u>\$20,000</u>
Total	<u>\$7,100,000</u>

MIAMI-DADE FIRE AND RESCUE
Emergency Management
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
Radiological Emergency Preparedness Agreement	\$289,000
Emergency Management Assistance Grant	126,000
State of Florida Base Grant	103,000
State of Florida Hazardous Site Analysis Grant	<u>20,000</u>
Total	<u>\$538,000</u>
<u>Expenditures:</u>	
Radiological Emergency Preparedness -- Transfer to General Fund	\$175,000
Radiological Emergency Preparedness -- Operations	114,000
Emergency Management Assistance -- Operations	126,000
State of Florida Base Grant Expenditures	103,000
Hazardous Site Analysis Expenditures	<u>20,000</u>
Total	<u>\$538,000</u>

State EMS Grant Award
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$600,000
New Awards	480,000
Interest	<u>21,000</u>
Total	<u>\$1,101,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$883,000
Payment to City of Miami	111,000
Payment to City of Miami Beach	41,000
Payment to City of Coral Gables	13,000
Payment to City of Hialeah	43,000
Payment to Village of Key Biscayne	<u>10,000</u>
Total	<u>\$1,101,000</u>

**Urban Search and Rescue
(Fund 720, Subfund 720)**

<u>Revenues:</u>		<u>2003-04</u>
	Federal Emergency Management Grant	<u>\$1,100,000</u>

<u>Expenditures:</u>		
	Grant Objectives	<u>\$1,100,000</u>

**HOMELESS TRUST
Federal Grants
(Fund 720, Subfund 720)**

<u>Revenues:</u>		<u>2003-04</u>
	U.S. Department of Housing and Urban Development (HUD):	
	U.S. HUD NOFA Grant FY 1995	\$235,000
	U.S. HUD NOFA Grant FY 1996	47,000
	U.S HUD NOFA Grant FY 1997	<u>151,000</u>
	Total	<u>\$433,000</u>

<u>Expenditures:</u>		
	Trust Operations	\$430,000
	Transfer to General Fund for Indirect Cost	<u>3,000</u>
	Total	<u>\$433,000</u>

**LOCAL LAW ENFORCEMENT BLOCK GRANT
(Fund 720, Subfund 720)**

<u>Revenues:</u>		<u>2003-04</u>
	LLEBG Year 8 Revenue	\$2,290,000
	LLEBG Year 7 Carryover	1,300,000
	Grant Match (LETF)	<u>254,000</u>
	Total	<u>\$3,844,000</u>

<u>Expenditures:</u>		
	Miami-Dade Police Department -- Enhanced Enforcement Activities	\$2,544,000
	Juvenile Assessment Center Security	<u>1,300,000</u>
	Total	<u>\$3,844,000</u>

**JUVENILE ASSESSMENT CENTER
(Fund 720, Subfund 720)**

<u>Revenues:</u>		<u>2003-04</u>
	Federal Demonstration Project Grant	\$298,000
	Department of Juvenile Justice Grant	729,000
	Byrne Grant	<u>692,000</u>
	Total	<u>\$1,719,000</u>

<u>Expenditures:</u>		
	Operating Expenditures	<u>\$1,719,000</u>

**METRO-MIAMI ACTION PLAN TRUST
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2003-04</u>
Grant from U.S. Department of Housing and Urban Development Economic Development Initiative	<u>\$536,000</u>
<u>Expenditures:</u>	
Overtown Revitalization	<u>\$536,000</u>

**OFFICE OF STRATEGIC BUSINESS MANAGEMENT
Ryan White Grant Program
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2003-04</u>
Ryan White Grant Title -- Year 12	<u>\$27,024,000</u>
<u>Expenditures:</u>	
Administration Expenditures	\$1,351,000
Allocation to Contractual Services	<u>25,673,000</u>
Total	<u>\$27,024,000</u>

**METRO-MIAMI ACTION PLAN TRUST
Martin L. King, Jr. Academy
(Fund 720, Subfund 721, Project 728013)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$79,000
Miami-Dade County Public Schools	<u>708,000</u>
Total	<u>\$787,000</u>
<u>Expenditures:</u>	
Martin L. King, Jr. Academy Leadership School	<u>\$787,000</u>

**DEPARTMENT OF CULTURAL AFFAIRS
State and Federal Grants
(Fund 720, Subfund 721)**

<u>Revenues:</u>	<u>2003-04</u>
State and Federal Grants	\$41,000
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	90,000
South Florida Cultural Consortium Projects	<u>112,000</u>
Total	<u>\$243,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$19,000
South Florida Cultural Consortium Projects	<u>224,000</u>
Total	<u>\$243,000</u>

HOMELESS TRUST
Federal Grants
(Fund 720, Subfund 723)

<u>Revenues:</u>	<u>2003-04</u>
U.S. Department of Housing and Urban Development (HUD):	
U.S. HUD NOFA Grant FY 1998	\$28,000
U.S. HUD NOFA Grant FY 2000	3,534,000
U.S. HUD NOFA Grant FY 2001	3,381,000
U.S. HUD NOFA Grant FY 2002	6,612,000
State Crisis Outplacement Bed Grant	270,000
Florida Department of Children and Family Grant	<u>200,000</u>
Total	<u>\$14,025,000</u>
 <u>Expenditures:</u>	
Trust Operations	\$13,930,000
Transfer to General Fund for Indirect Cost	<u>95,000</u>
Total	<u>\$14,025,000</u>

METROPOLITAN PLANNING ORGANIZATION
(Fund 730)

<u>Revenues:</u>	<u>2003-04</u>
Federal and State Revenues	\$4,700,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>748,000</u>
Total	<u>\$5,448,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$1,944,000
Reimbursement to the Department of Planning and Zoning	340,000
Reimbursement to the Public Works Department	110,000
Reimbursement to the Communications Department	30,000
Reimbursement to Miami-Dade Transit	145,000
Reimbursement to the Office of Management and Budget	50,000
Reimbursement to the Finance Department	38,000
Indirect Payment	232,000
Payment of County Rent to GSA	107,000
Planning Activities	<u>2,452,000</u>
Total	<u>\$5,448,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan
(Fund 750)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$4,906,000
Loan Repayments	332,000
Interest Earnings	<u>19,000</u>
Total	<u>\$5,257,000</u>
<u>Expenditures:</u>	
Economic Development Programs	\$4,059,000
Transfer to Debt Service (Project 292901)	980,000
Transfer out to Fund 750 Community and Economic Development	<u>218,000</u>
Total	<u>\$5,257,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
U.S. HUD Economic Development Initiatives Grant
(Fund 750)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$2,010,000
Interest Earnings	<u>5,000</u>
Total	<u>\$2,015,000</u>
<u>Expenditures:</u>	
Reserve for Debt Service	<u>\$2,015,000</u>

**BROWNFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 759, Project Q0BED1)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$2,321,000
Interest Earnings	<u>6,000</u>
Total	<u>\$2,327,000</u>
<u>Expenditures:</u>	
Brownfields Programs	\$2,045,000
Transfer to Debt Service (Project 292900)	<u>282,000</u>
Total	<u>\$2,327,000</u>

**U.S. HUD Economic Development Initiatives Brownfields Grant
(Fund 750)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,774,000
Interest Earnings	<u>9,000</u>
Total	<u>\$1,783,000</u>

<u>Expenditures:</u>	
Reserve for Debt Service	<u>\$1,783,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
(Fund 750)**

<u>Revenues:</u>	<u>2003-04</u>
CDBG Carryover	\$18,000,000
CDBG FY 2003 Estimated Entitlement and Program Income	23,507,000
HOME Carryover	15,907,000
HOME FY 2003 Estimated Entitlement and Program Income	8,382,000
Countywide General Fund Carryover	59,000
Transfer from Countywide General Fund	676,000
Enterprise Zone Tax Abatement Application Fees	25,000
Transfer from EDI Section 108 Loan Targeted Urban Areas	<u>218,000</u>
Total	<u>\$66,774,000</u>

<u>Expenditures:</u>	
Administrative Expenditures:	
CDBG Administration	\$5,890,000
HOME Administration	719,000
Economic Development	219,000
Community Development	249,000
OCED Director's Office Administration	486,000
Enterprise Zone Tax Abatement Application Process	25,000
Operations Reserve	264,000
Subtotal Administrative Expenditures	<u>\$7,852,000</u>
Capital Program Expenditures:	
Non-County Capital Program Expenditures	<u>\$7,545,000</u>
Non-Capital Program Expenditures:	
Community Action Agency, Citizen Participation (CDBG Admin Funds)	260,000
Department of Human Services, Fair Housing (CDBG Admin Funds)	100,000
Department of Human Services, Social Services Master Plan (CDBG Admin Funds)	49,000
Department of Planning and Zoning, Strategic Area Planning (CDBG Admin Funds)	150,000
Office of Community and Economic Development, Administration (CDBG Admin Funds)	3,797,000
Office of Historic Preservation, Historic Preservation Support (CDBG Admin Funds)	170,000
Hope, Inc., Fair Housing (CDBG Admin Funds)	175,000
Building Department, Demolition of Unsafe Structures (CDBG Program Funds)	350,000
Community Action Agency, Youth Employment Training (CDBG Program Funds)	76,000
Community Action Agency, Paint Distribution Program (CDBG Program Funds)	175,000
Department of Human Services, Parenting Skills Program (CDBG Program Funds)	134,000
Department of Human Services, Role Model Program (CDBG Program Funds)	117,000
Department of Human Services, Homeless Assistance Program (CDBG Program Funds)	42,000
Department of Human Services, Jack Orr Ranch Substance Abuse Program (CDBG Program Funds)	230,000
Greater Miami Service Corps, Employment and Training (CDBG Program Funds)	105,000
Greater Miami Service Corps, Graffiti Abatement (CDBG Program Funds)	192,000
Miami-Dade Housing Agency, Jack Orr Plaza Meals Program (CDBG Program Funds)	98,000

Continued

Health Department, Rodent Control Program (CDBG Program Funds)	155,000
Health Department, HIV/AIDS Program (CDBG Program Funds)	64,000
International Trade Consortium, Operational Support	157,000
Team Metro, Code Enforcement (CDBG Program Funds)	451,000
Team Metro, Graffiti Removal (CDBG Program Funds)	119,000
OCED, Economic Development Division, Micro Lending in Targeted Urban Areas (CDBG Program Funds)	119,000
OCED, Economic Development Division, Micro Lending (CDBG Program Funds)	356,000
OCED, Economic Development Division, Commercial Revitalization in Targeted Urban Areas (CDBG Program Funds)	237,000
OCED, Economic Development Division, Commercial Revitalization (CDBG Program Funds)	712,000
OCED, Economic Development Division, Revolving Loan Fund in Targeted Urban Areas (CDBG Program Funds)	360,000
OCED, Economic Development Division, Revolving Loan Fund (CDBG Program Funds)	1,017,000
OCED, Economic Development Division, Enterprise Zone Program (CDBG Program Funds)	214,000
OCED, Urban Development Division, Countywide Land Acquisition (CDBG Program Funds)	133,000
OCED, Urban Development Division, Disposal and Environmental Support (CDBG Program Funds)	570,000
OCED, Urban Development Division, Building Maintenance (CDBG Program Funds)	142,000
OCED, Urban Development Division, Engineering for Acquired Parcels (CDBG Program Funds)	108,000
OCED, Urban Development Division, Design of Street Improvements (CDBG Program Funds)	76,000
OCED, Urban Development Division, Emergency Relocation (CDBG Program Funds)	107,000
OCED, Urban Development Division, Support Services for Parcels (CDBG Program Funds)	106,000
Office of Historic Preservation, Historic Preservation Projects (CDBG Program Funds)	150,000
Department of Planning and Zoning, Environmental Review (HOME Program Funds)	119,000
Transfer to Debt Service (Project 292901)	150,000
Non-County Non-Capital Program Expenditures	<u>39,535,000</u>
Subtotal Non-Capital Program Expenditures	<u>\$51,377,000</u>
Total	<u>\$66,774,000</u>

MIAMI-DADE HOUSING AGENCY
State Housing Initiative Partnership Program
(Fund 750)

<u>Revenues:</u>	<u>2003-04</u>
State Housing Initiatives Partnership Program (SHIP)	\$7,500,000
Interest	30,000
SHIP Carryover	<u>7,000,000</u>
Total	<u>\$14,530,000</u>

<u>Expenditures:</u>	
SHIP Administration -- Housing Agency	\$715,000
SHIP Housing and Rehabilitation Activities	<u>13,815,000</u>
Total	<u>\$14,530,000</u>

Shelter Plus Program

<u>Revenues:</u>	<u>2003-04</u>
Shelter Plus Sponsor-based Rental Assistance	<u>\$3,451,000</u>
<u>Expenditures:</u>	
Rental Assistance Payments	\$3,012,000
SRA Administration	<u>439,000</u>
Total	<u>\$3,451,000</u>

Private Rental Housing

<u>Revenues:</u>	<u>2003-04</u>
Section 8 Program	<u>\$117,699,000</u>
<u>Expenditures</u>	
Administration:	
Section 8 Program	\$12,104,000
Indirect Cost Reimbursement to General Fund	<u>775,000</u>
Subtotal	<u>\$12,879,000</u>
Program Expenditures:	
Section 8 Housing Assistance Payments	<u>\$104,820,000</u>
Total	<u>\$117,699,000</u>

Public Housing Operations

<u>Revenues:</u>	<u>2003-04</u>
Operating Income:	
Dwelling Rent	\$15,186,000
Miscellaneous Operating Revenues	3,291,000
Interest Earnings	<u>10,000</u>
Subtotal	<u>\$18,487,000</u>
Federal Funds:	
Federal Subsidies	\$26,174,000
Federal Grants	896,000
HAP Payments	3,325,000
Capital Fund Program (CFP) Administration	<u>7,711,000</u>
Subtotal	<u>\$38,106,000</u>
Other Income	
Asset Disposition	\$2,190,000
Management Agreements	<u>600,000</u>
Subtotal	<u>\$2,790,000</u>
Total	<u>\$59,383,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$59,383,000</u>

Capital Program

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program	\$18,256,000	\$0	\$0	\$18,256,000
Capital Fund Program (713)	0	8,200,000	0	8,200,000
Projected Future CFP	0	0	67,500,000	67,500,000
Hope VI Grant	5,941,000	8,808,000	10,903,000	25,652,000
Transfer from Surtax	0	3,170,000	1,630,000	4,800,000
Total	<u>\$24,197,000</u>	<u>\$20,178,000</u>	<u>\$80,033,000</u>	<u>\$124,408,000</u>
<u>Expenditures:</u>				
Capital Fund Program	\$7,832,000	\$11,020,000	\$75,104,000	\$93,956,000
HOPE VI Grant	5,941,000	8,808,000	10,903,000	25,652,000
Surtax Funds	0	3,170,000	1,630,000	4,800,000
Total	<u>13,773,000</u>	<u>22,998,000</u>	<u>87,637,000</u>	<u>\$124,408,000</u>

**ALTERNATIVE PROGRAMS, INC.
U.S. HUD Economic Development Initiative Special Project
(Fund 750, Subfund 758)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$561,000</u>
<u>Expenditures:</u>	
Alternative Programs Expenditures	<u>\$561,000</u>

**SENIOR HOMEOWNERS ENERGY CONSERVATION AND REHABILITATION
U.S. HUD Economic Development Initiative Special Project Grant
(Fund 750, Subfund 758)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$568,000</u>
<u>Expenditures:</u>	
Energy Conservation and Rehabilitation Expenditures	<u>\$568,000</u>

PARROT JUNGLE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 759, Project QSE108)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$2,305,000
Interest Earnings	<u>1,000</u>
Total	<u>\$2,306,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	\$2,243,000
Loan Proceeds to Parrot Jungle	<u>63,000</u>
Total	<u>\$2,306,000</u>

OPA LOCKA HEADSTART CENTER
U.S. HUD Economic Development Initiative Special Project Grant
(Fund 750, Subfund 758)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$1,526,000</u>

<u>Expenditures:</u>	
Transfer to Fund 310, Subfund 315	<u>\$1,526,000</u>

HURRICANE RELIEF GRANTS FUND
(Fund 780)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$400,000</u>

<u>Expenditures:</u>	
Hurricane-related Operating Expenditures	\$220,000
Hurricane-related Capital Expenditures	<u>180,000</u>
Total	<u>\$400,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Lighting
(Fund 900, Subfund 901)

Revenues:

2003-04

Carryover -- Lighting Districts	\$5,014,000
Special Taxing Districts FY 2003-04 Assessments -- Lighting Districts	<u>5,746,000</u>
Total	<u>\$10,760,000</u>

Expenditures:

2003-04

Scott Lake Manor	\$44,000
Bunche Park	54,000
Sunswept Isle	7,000
Town Park Estates	24,000
Richmond Heights	78,000
West Perrine	51,000
Naranja Park	15,000
Southwest Section I	305,000
Twin Lakes	46,000
Crestview	51,000
Westchester	173,000
Brownsville	137,000
Carol City	339,000
Ives Estates	53,000
Scott Lake Manor East	146,000
Enchanted Lake	3,000
Colonial Drive	174,000
Biscayne	32,000
Sunset Park	45,000
Golden Shores (Paid By Sunny Isles)	1,000
Palm Springs North	65,000
Golden Shores 2	3,000
Village Green	66,000
Oakland Park	12,000
Star Lakes	6,000
Sky Lake	32,000
Southwest Section 2	22,000
Westbrooke	5,000
Andover	26,000
Lake Arcola	9,000
Southwest Sec 2 Add 1	3,000
Stephens Manor	17,000
Park Shores	25,000
Town Park Addition 1	5,000
Kendallwood	10,000
Mashta Island	3,000
Westbrooke Gardens	14,000
Stoneybrook	10,000
Liberty City	106,000
Westwood Manor	5,000
Highland/Sparling	32,000
Central Canal	47,000
Rose Glen	8,000
Northwest Shores (2)	47,000
Sabal Palm	41,000
Key Biscayne #1	16,000
Snapper Creek Park	12,000

Special Taxing Districts - Lighting (cont'd)

Howard Drive (2)	31,000
Key Biscayne #2	8,000
Miami Gardens	29,000
Coral Pines	26,000
Flamingo Village	13,000
Peachtree Lane	8,000
Mitchell Lake	4,000
Bel Aire	21,000
Laurel Hill Park	12,000
Goulds	72,000
Pinewood Park	22,000
Cutler Ridge	36,000
Sierra	41,000
Village Green Underground	17,000
Palm Springs North Underground	17,000
Biscayne Pines	15,000
Rana Park	7,000
Anderson Heights	32,000
University Manor	14,000
South Miami Heights	336,000
Highland Gardens	8,000
Cutler Ridge Addition #1	99,000
Darlington Manor	25,000
Little River Acres	10,000
Central Miami	12,000
Biscayne Manning	15,000
Lake Lucerne	15,000
Biscayne Manning Add #1	5,000
Andover Addition #1	12,000
Tallamoody	14,000
Liberty Plaza	6,000
Liberty Homes	22,000
Central Miami Addition #1	11,000
Naranja Lakes	28,000
Schenley Park	9,000
Richmond Heights Add #1	27,000
West Little River	16,000
Lee Manor	15,000
Golf Park-Minton M.-Fairmont	27,000
Sunny Isles	1,000
Biscayne Gardens Addition #2	40,000
Wittman	209,000
Cantelope	5,000
Cape Florida	11,000
Sunshine State Indus. Park	50,000
Riverdale	16,000
Westbrooke 3Rd Add	5,000
North County	215,000
Little Gables	24,000
International Gardens	48,000
Bird Road Highlands	17,000
Biscayne Gardens 3Rd Add	22,000
Sky Lakes 1St Addition	8,000
Allapattah	34,000
Princetonian	40,000
Hardwood Village	9,000
Lee Manor 1St. Addition	14,000
Carol City 1St. Addition	5,000
Costall Doral East	33,000
Sevilla Heights	2,000
Lake Park	5,000

Special Taxing Districts - Lighting (cont'd)

Loyola-Westbrooke	5,000
Central Heights	13,000
Bird South	1,000
Expressway Industrial Park	10,000
Villages Of Homestead	19,000
East Golf Park	26,000
Lazarus On Richmond	9,000
Coral Way Estates	9,000
The Hammocks	101,000
Happy Farms Acres	16,000
West Flagler Estates	4,000
Monique	1,000
Sky Lake Homes	7,000
Golden Glades	13,000
Country Club Of Miami Estates	34,000
Tamiami Lakes	37,000
Rolling Oaks	11,000
Coral Highlands	12,000
Twin Home Estates	2,000
Sunset Homes	6,000
Winston Park	104,000
Coral Terrace Section 1	3,000
Westbrooke Addition #5	3,000
Bent Tree Section 3	3,000
Torremolinos	1,000
Pinewood Manor	5,000
Little Plantations Of Miami	21,000
Intag Manor 1St. Addition	1,000
Beverly Estates	10,000
West Cherry Grove	5,000
Bilbao Est	5,000
Las Palmas	11,000
Avila -Salem	1,000
Highland Lakes Estates	1,000
Westgate Gardens	15,000
Westwind Lakes	98,000
Royale Green Townhouse	40,000
Gem Homes	19,000
Doral Park	35,000
Lakes Of Avalon	13,000
Meadow Wood Manor	24,000
North Dade Country Club	19,000
Magarita'S Estates	4,000
Rustic Lakes	3,000
Sunset West	32,000
Coral West Heights	16,000
The Lakes	10,000
Royale Green Sect. One	44,000
Air Park Industrial	6,000
Venetian Acres	18,000
R J Katz	8,000
Country Lake Manors	33,000
Ben Granoff Park	4,000
Strawberry Fields Homes	10,000
Garson Subd.Sec.1	3,000
Royal Palm North	18,000
Meadow Wood Manors Sec 8 N	3,000
Meadow Wood Manors Sec 8 S	6,000
Westchester Park	2,000
South Springs Homes	3,000

Special Taxing Districts - Lighting (cont'd)

Oak Park	32,000
California Hills	14,000
Riviera South	2,000
Pleasure Village	3,000
Marbella Park	4,000
Cutler Country Groves	9,000
Dadeland Park	7,000
Bird Lakes S Sec.1	5,000
Bird Lakes S.Sec.3	20,000
My First Home	4,000
Sunset Harbour S.6	4,000
Kristina Estates	15,000
Bird Lakes S Add.3	4,000
Meadow Wood Ms.9	21,000
Bird Estates	6,000
Andrade Subdiv.	8,000
Mediterrania	10,000
Americas At Miller	11,000
Limewood Grove	32,000
Weitzer Killian Place	9,000
Vista Subdivision	23,000
Roger Homes	7,000
Munne Estates	4,000
American Homes	25,000
Biscayne Gardens	9,000
Monasterio Subdiv	3,000
Beacon Centre	22,000
Flamingo Farms Estates	8,000
Dadeland Forest Estates	4,000
Lakeview	50,000
Villa Sevilla	9,000
Roel Subdivision	7,000
Sky Lake H. 2Nd Ad	6,000
Blue Heavenlanding	1,000
River Bend	21,000
Redlands Edge	3,000
Meadow Wood Manor Sec 10	13,000
Forest View	26,000
P. I. Estates	11,000
Royal Cutler Est.	7,000
Allison Estates	5,000
Barima Estates	12,000
Mirelda Estates	17,000
Naroca Estates	10,000
Bird Lakes So. Sec 4	19,000
Cutler Country Groves 1 Add.	26,000
Shomar Subdivision	6,000
Venezia Home Est	21,000
Coventry	11,000
Michelle Woods	12,000
Old Cutler Meadows	8,000
Monaco Estates	7,000
American Homes 1St Add.	22,000
Jacarnadas At Sunset	5,000
Munne Royal Homes	10,000
Weitzer Hammocks Homes	21,000
Canton Subdivision	7,000
Adventure Homes	23,000
Oaks And Pines	4,000
Pine Needle East	3,000

Special Taxing Districts - Lighting (cont'd)

Hartford Place	23,000
Fernal Subdivision	10,000
Bunche Park South	17,000
Rustic Lakes Add. 1	9,000
Amerihomes	9,000
Fantasy Homes	8,000
Forest Lakes	41,000
Brandon Parks	19,000
Le Mirage	6,000
Sharon Estates	6,000
Nelmar Subdivision	4,000
Canton Sub First Add.	6,000
Biscayne Villas	11,000
Lago Del Mar	36,000
Raas Subdivision	5,000
Pvc Subdivision	6,000
Monaco Est First Add.	6,000
Shoma/Kendall	12,000
San Diego Subd First Add.	5,000
Datorre	6,000
Daxal Subdivision	10,000
Cenal Estates	23,000
G.B. Estates	18,000
Oak Ridge	10,000
Hammock Shores	9,000
Richmond Homes	4,000
Carmichael Estates	16,000
Magnolia Manors	6,000
Oak Creek	9,000
Greendale	7,000
Cordoba Estates 1St Add.	8,000
West Kendall Best	23,000
Nelfer	7,000
Lejeune Terminals	78,000
Peral	16,000
Habitat Homes South	7,000
Rosmont Sub 3	7,000
Krizia Subdivision 3Rd Add	6,000
Coral Bird Homes Subd Ph 1	14,000
Gold Dream Ests	4,000
Arien Subdivision 1 And 2	6,000
Eagles Point	6,000
Vanessa Ranch	35,000
Mandy Sub	36,000
Pena Sub	10,000
Paul Marks	17,000
Southwind Point	14,000
Amigo'S Subdivision	5,000
Riviera West	2,000
Majestic Homes	22,000
Krizia Subdivision 4Th Add.	8,000
Highland @ Kendall	11,000
Fantasy One	19,000
Gordon Estates	2,000
Vtl Subdivision	3,000
Truval West Subdivision	2,000
Truval Gardens	2,000
Le Chelle Estates	10,000
Hammock Shores 2Nd Addition	7,000
Abbro Subdivision	3,000

Special Taxing Districts - Lighting (cont'd)

Lago Mar South	20,000
Thousand Pines	7,000
Oak Park Est Sec 1	37,000
Monasterio Estates Section One	12,000
Natalie Homes	12,000
Costa Verde	23,000
Centro Villas North	6,000
Arien Subdivision Section 3	3,000
Superior Homes Estates	20,000
Miller Glenn	6,000
Zac Subdivision	4,000
Anta Subdivision 1St Addition	3,000
Cordoba Estates Section 2	5,000
Shoma Homes At Tamiami li	31,000
Nunez Estates	2,000
West Dade Subdiv	1,000
Renegade Point Subdivision	5,000
Oak Creek South	9,000
Esquerro Estates	6,000
Doral Equestrian Center	2,000
Highland At Kendall 1St Add	9,000
Richmond Home 1 Add	5,000
Emerald Point	2,000
Eagles Point 1St Addition	2,000
Maralex Homes	16,000
Dimara Subdivision	4,000
Old Cutler Homes	3,000
Ashley Subdivision	1,000
Weitzer Serena Lakes	8,000
Punta Gorda Estates	5,000
Aristotle Subdivision	44,000
Kessler Grove Sec 1	13,000
Gasser Subdivision	2,000
Migdalia Subdivision	3,000
Moody Drive Estates	27,000
Mimi Subdivision	5,000
Mansion At Sunset 2	8,000
Mayte Subdivision	13,000
P.A. at West Sunset	26,000
P.A. at Coral Reef	13,000
Sunnyview Subdivision	12,000
Jar Subdivision	3,000
Kessler Grove 2	12,000
Kenellen Subdivision	6,000
Tabor Subidivision	5,000
Stuart Int	6,000
Pvc Subdivision 1St Add	2,000
Star High	1,000
Hammock Shores 3Rd Add	8,000
Galloway Estates	2,000
Richland Estates	9,000
Ali Subdivision	2,000
Eureka Creek	8,000
Kendall Family Estates	11,000
Benson Lakes	2,000
Transal Corp Park	5,000
Westpoint	11,000
Spanish Lakes	23,000
Galloway Glen	83,000
Marien Subdivision	6,000

Special Taxing Districts - Lighting (cont'd)

Quirch Subdivision	5,000
Corsica	13,000
Melton Plaza	3,000
Coral Bird Homes Subdiv 2	5,000
Monacos Miller Homes	1,000
Pvc Estates	5,000
A & R Subdivision	2,000
Brighton Meadow	7,000
Country Mall Plaza	4,000
Cres Subdivision	7,000
Weitzer Serena Lakes West Sec 2	8,000
Hardin Hammocks	9,000
Ferel Subdivision	2,000
Fedy Estates	7,000
Marfer Subdivision	5,000
Mangus Subdivision	32,000
Peacock'S Point	3,000
Amore Subdivision	2,000
Pedro Alberto Subdivision	6,000
Oak Ridge Fall	2,000
Shoma Estates Multipurpose	72,000
Bristol At Kendall	1,000
Bristol Park 2	2,000
Majestic Estates	32,000
Interian Homes	2,000
Pelican'S Point	9,000
Kndl Vlg West	5,000
Gran Central	62,000
Zenteno Subdivision	3,000
Barcelona Estates	9,000
Nelia Subdivision	2,000
Country Lakes Manors	80,000
Monasterio Section 2	3,000
Cordoba Estates Section 4	3,000
Cadiz Ests	2,000
Christienne Estates	1,000
Palmas/Bosque 1 Add	3,000
Med South	39,000
Kessler Grove 3 And 4	23,000
Laguna Ponds 1 & 2	52,000
Wldd Subdivision	5,000
Vecin 1	5,000
Llauro Subdivision	1,000
Southview	4,000
Hammocks Estates	22,000
Savanah Landing	3,000
Doral Lndg	22,000
Hughes West Subdivision	8,000
Caribe Lakes Phase 1	1,000
Bristol Point	2,000
Castillian Subdivision	1,000
Maria Gardens	29,000
Micheline Sub	1,000
Doral Isles Antilles	87,000
Caribe Subdivision	4,000
Laffite Subdivision	4,000
Palapala	5,000
Viscaya Villas	4,000
Anabah Gardens	3,000
Autonation Perrine	5,000

Special Taxing Districts - Lighting (cont'd)

Michelle Manor	9,000
Llanos @ Bird Road	3,000
Raas Subdivision 2	5,000
Doral Meadows	5,000
Goldvue	6,000
Pvc Ests 1 Add	1,000
Nyurka Estates	2,000
Saminik Subdivision	8,000
Weitzer Serena Lake	8,000
Hawknest	3,000
Mystic Place	2,000
Garden Hills Multipurpose	41,000
Heavenly Estates	4,000
Central Park Estates	1,000
Riviera Trace	15,000
Palm Spring Estates	25,000
Salma Lakes (5)	15,000
Sinos Estates	1,000
Kendall Country Estates	26,000
Cosar Subdivision	10,000
Bridgeport	1,000
Red Garden	5,000
Bent Tree Com	4,000
West Dade Land	5,000
Karanero Falls	1,000
Balmoral (5)	5,000
Wonderly Estates	30,000
Reserve @ Doral	4,000
Beacon At 97 Ave	11,000
Miami Int. Business Park	25,000
Micc	43,000
Intl Corp. Park	44,000
Biscayne Point South	1,000
Poinciana Lakes	1,000
San Marino	3,000
Old Cutler Forest	4,000
Five Stars	1,000
Big Five	1,000
Park Lakes	21,000
Ibis Villas	4,000
Enclave @ Doral	2,000
Mito	8,000
Zoe Miller	2,000
Bonita Golfview	5,000
Mastrapa Estates	1,000
Palmetto Lakes	175,000
Dimauro Subdivision	2,000
Bird Garden Subdivision	7,000
Braman	3,000
Corsica Place	36,000
Deering Point	10,000
Summerwind Subdivision	5,000
Sarco	5,000
Doral Int'L	7,000
Hawksnest 1St Addition	1,000
Garden Hills West	35,000
Cres Estates	11,000
Sylvia Subdivision	2,000
Koki Est	2,000
Abaco Estates	1,000

Special Taxing Districts - Lighting (cont'd)

Royal Landing	25,000
Royal Landings Estates	6,000
Community Partnership	15,000
Juan David	5,000
Signature Gardens	1,000
Presidential Estates	5,000
Sunset Lakes Estates	5,000
Palace 1 Add	6,000
Nicoi	1,000
Daily First Addition	8,000
Doral Com Pk	8,000
Shirtee 1 & 2	4,000
Nomar Estates	5,000
Cantal West Industrial Park	3,000
Sunset Apartments	15,000
Hawknest 2Nd Addition	1,000
Doral Savannah	25,000
Costa Dorada	3,000
Cartal Subd.	2,000
Mayte South	9,000
Acapulco	16,000
Esmerald Oaks	4,000
Jefferson @ Doral	9,000
Villas Of Barcelona	1,000
San Denis San Pedro	18,000
Dadesky Subdivision	8,000
Miami Int'L Parkway	16,000
Dade Madison Street	8,000
Villa Esperanza	5,000
Country Park Estates	4,000
Daily Sub	2,000
Villa Real	1,000
Don Elias	16,000
Clc Sub	2,000
Les Jarding/Secret Gardens	1,000
Carlisle At Doral	2,000
Mansions @ Pine Glen	3,000
Luz Estela	22,000
Jane Plaza	5,000
Mayito Estates	2,000
Coral Reef Nurseries	55,000
Villa Castillo	4,000
Puerto Bello At Doral	4,000
Valencia Grove	19,000
Shoreway Sub	61,000
Doral Terrace	12,000
Deer Creek Estates	6,000
Redland East Residential Sub	5,000
Preserve At Doral	2,000
Marpi Homes	17,000
Luis Angel Subdiv.	4,000
Oak Ridge Falls 1St Add	5,000
Crestview Lakes	37,000
Pine Needles East Sec. Five	9,000
Bonita Golf View Part Two	8,000
Ponce Estates	19,000
Hamptons	1,000
Transal Serv. Park	7,000
Park Lake By The Meadows	16,000
Castcana Estates	1,000

Special Taxing Districts - Lighting (cont'd)

Fc Subdivision	25,000
Kenwood Estates	4,000
The Mansions At Sunset	24,000
Dimensions At Doral	2,000
Venetian Lake	18,000
Superior Trace	14,000
Biarritz	1,000
Bird Road Properties	21,000
Digna Gas Station	3,000
Twin Lake Shores	4,000
Migdalia Subdivision	3,000
Casa Lago	15,000
Krizia 5 Add.	13,000
Marquessa Subdivision	9,000
Chana Rose Estate	4,000
Lilandia Subdivision	10,000
Carribean Palm	12,000
Oaks South	22,000
Costa Bonita	3,000
Lago Mar First Addt.	16,000
Larose Subdivsion	4,000
Dolphin View	3,000
La Espada	10,000
Genstar	3,000
Bismark Homes	8,000
Sab Subdivision	5,000
Tiffany At Sunset	1,000
A.V. Subdivision	3,000
Kayla'S Place	46,000
Park View Town Homes Ph I	7,000
Park Lakes 1-4	25,000
Mako Subdivision	4,000
Kaiser Subd.	4,000
T & F Subdivision	7,000
Yasamin Subdivision	2,000
Marta Subdivision	6,000
Hidden Grove	14,000
West Lakes Estates	17,000
Ponce Estates Section	10,000
Mystic Forest	3,000
Valencia Grove Estates	33,000
Millenium Subdivision	4,000
Miracle West	7,000
Sunset Lakes Estates 1St & 2Nd (1)	13,000
Breckinridge	6,000
Park Lakes By The Meadows 4 & 5	17,000
Wateredge	11,000
Cazadores	6,000
N.R.N.S.	7,000
Park Lakes By The Meadows Ph 6	15,000
Kendall Home Depot	7,000
Aladdin Subd.	7,000
Krizia Subdivision 1St Add	33,000
Estates Homes	15,000
Gabriella Subdivision	6,000
Century Park/Villas	6,000
Biarritz 2	6,000
Redlands Forest	12,000
Miller South Subdivision	8,000

Special Taxing Districts - Lighting (cont'd)

Sunset Pointe	2,000
Nito Subdivision (1)	8,000
Erica Gardens (5)	24,000
Crestview 1 & 2 Add	55,000
Stephanie'S Subdivision	7,000
Canero'S Oak	3,000
M.D.P.D. No. District Station	8,000
Shoma Country Club	9,000
Laroc Estates	8,000
Royalton Subdivision	18,000
Marbella	2,000
Sunset Farms	8,000
Silvia Subd	2,000
Potamkin Subdivision	6,000
Kendall Hammocks Shopping Center	6,000
Nunez Homes	6,000
Ram Commercial	7,000
Lakes Bay Sec. 14	58,000
Kendalland	7,000
Mindi Subdivision	10,000
Chiu Subdivision	6,000
Capri Homes	6,000
Sella Subdivision	13,000
Nelsay Plaza	8,000
Costa Linda At Doral	6,000
Esplanadas Dream	8,000
Mall Station	7,000
Miller Cove	25,000
Kendall Breeze	7,000
Children'S Plaza	2,000
Milon Venture	80,000
Renaissance Estates	10,000
Grand Lakes	89,000
Milya Subdivision	5,000
Heiti Subdivision	3,000
Vega Coral Way Subdivision	1,000
Egret Lakes	16,000
Alturas De Buena	1,000
Oaks South Estates	10,000
Casa Lago First Add	3,000
Salcines	1,000
Florencia Estates	5,000
Eden Lakes	5,000
Countryside at 1St Addition	15,000
Mica Subdivision	<u>2,000</u>
Total	<u>\$10,760,000</u>

**Special Taxing Districts -- Security Guards
(Fund 900, Subfund 905)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover -- Security Guard Districts	\$3,479,000
Special Taxing Districts FY 2003-04 Assessments -- Security Guard Districts	<u>8,486,000</u>
Total	<u>\$11,965,000</u>
 <u>Expenditures:</u>	 <u>2003-04</u>
Palm & Hibiscus Island	\$331,000
Star Island	228,000
Miami Lakes Loch L.	395,000
Hammock Oaks Harbor	193,000
N Dade C.C./Andover	246,000
Devonwood	192,000
Highland Gardens	179,000
Belle Meade	190,000
Keystone Point	567,000
Allison Island	201,000
Biscayne Beach	175,000
Highland Ranch Est.	198,000
Belle Meade Island	192,000
Biscayne Point	195,000
Sans Souci	283,000
Coventry Security	185,000
No Bay Island Sec	180,000
Old Cutler Bay	459,000
Pine Bay Estates	190,000
Eastern Shores 1St Add	164,000
Oak Forest Stationary	368,000
Highland Lakes	546,000
Oak Forest Roving	375,000
Miami Lakes Section 1	191,000
Enchanted Lake	385,000
Hammock/Lake Banyon Dr.	199,000
Gables By The Sea	395,000
Royal Oaks Section 1	415,000
Eastern Shores Sec Gd	270,000
Snapper Creek Lakes	261,000
Cocoplum Phase 1	228,000
Sunrise Harbor Sec Gd	183,000
Four Way Lodge Est Sec Gd	195,000
Bay Heights Sec Gd	229,000
Kings Bay Sec Gd	252,000
Brickell Flagler Plaza Sg	148,000
Morningside Sec Gd	459,000
Davis Ponce Rov Patrol	254,000
Entrada Sec Gd	320,000
Fairhaven Rov Patrol	124,000
Natoma Rov Patrol	43,000
Royal Oaks East	<u>1,182,000</u>
Total	<u>\$11,965,000</u>

**Special Tax Districts -- Landscape Maintenance
(Fund 900, Subfund 906)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover -- Landscape Maintenance Districts	\$975,000
Special Taxing Districts FY 2003-04 Assessments -- Landscape Maintenance Districts	<u>2,573,000</u>
Total	<u>\$3,548,000</u>
<u>Expenditures:</u>	<u>2003-04</u>
Kendale Lakes	\$298,000
Air Park	22,000
Royal Harbor	23,000
Sky Lake	25,000
Dolphin Center	445,000
Free Zone Industrial	50,000
Westwind Lakes	338,000
Mediterrania	10,000
Limewood Grove	73,000
East Oakmont Dr	12,000
Forest View	8,000
Ledrew Estates	6,000
Allison Estates	8,000
Forest Lakes	137,000
Royal Lakes Estates (MI)	5,000
West Kendall Best	194,000
Shoma/Tamiami li	81,000
Aristotle Subd.	65,000
Old Cutler Homes	18,000
Corsica	47,000
Doral Park	251,000
Sinos Estates	6,000
Garden Hills Subdiv.	119,000
Doral Isles	268,000
Wonderly Estates	62,000
Park Lakes Multi	37,000
Interian Homes	3,000
Corsica Place	65,000
Garden Hills West	34,000
Royal Landings Est	19,000
Royal Landings Multi	30,000
San Denis-San Pedro M	54,000
Ponce Estates Multi	42,000
Shoreway Subdivision	42,000
Venetian Lake Multi	19,000
Marpi Homes Multip.	31,000
F C Subdivision	55,000
Oak Place Landscape	10,000
Casa Lago Multipurp.	19,000
Ponce Est. Sec. 2	38,000
Watersedge Multi	19,000
Park Lake By The Meadows Ph 4	18,000
Mangus	4,000
Erica Gardens	29,000
Capri Homes	11,000
Sella Subdivision	21,000
Miller Grove	29,000
Milon Venture	306,000

Continued

Hailin Reef North	7,000
Genstar	11,000
Casa Lago 1St Add	12,000
Florencia Estates	<u>12,000</u>
Total	<u>\$3,548,000</u>

**Special Taxing -- Lake Maintenance
(Fund 900, Subfund 908)**

<u>Revenues:</u>	<u>2003-04</u>
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Carryover -- Lake Maintenance Districts	\$5,000
Special Taxing Districts FY 2003-04 Assessments -- Lake Maintenance Districts	<u>19,000</u>
Total	<u>\$24,000</u>

Expenditures:

Hland Lakes Lk Maint	\$12,000
Park Lakes Meadows Ph 3	5,000
Candlewood Canal	1,000
Candlewood Lake Maint.	<u>6,000</u>
Total	<u>\$24,000</u>

**HURRICANE IRENE DISASTER FUND
(FUND 981)**

<u>Revenues:</u>	<u>2003-04</u>
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Carryover	<u>\$71,205,000</u>
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Expenditures:

Capital Expenditures	<u>\$71,205,000</u>
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**NO-NAME STORM FUND
(Fund 982)**

<u>Revenues:</u>	<u>2003-04</u>
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Federal Reimbursements	<u>\$593,916,000</u>
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Expenditures:

Administrative Expenditures	\$400,000
Capital Expenditures	<u>593,516,000</u>
Total	<u>\$593,916,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$32,917,000
Miami International Airport	454,817,000
Tamiami Airport	2,308,000
Opa-locka Airport	1,821,000
Homestead Airport	176,000
Transfer from Improvement Fund	<u>42,375,000</u>
Total	<u>\$534,414,000</u>
<u>Expenditures:</u>	
Miami International Airport	\$299,919,000
Tamiami Airport	963,000
Opa-locka Airport	782,000
Homestead Airport	455,000
Contingency	3,500,000
Transfer to General Fund Administrative Reimbursement	8,785,000
Empowerment Zone Projects (matching funds)	<u>2,000,000</u>
Subtotal Operating Expenditures	<u>\$316,404,000</u>
Transfer to Other Funds:	
Bond Debt Service	\$139,270,000
Reserve Maintenance	14,500,000
Improvement Fund	27,854,000
Subtotal Transfers to Other Funds	<u>\$181,624,000</u>
Operating Reserve/Ending Cash Balance	<u>\$36,386,000</u>
Total	<u>\$534,414,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$34,319,000
Transfer from Revenue Fund for Debt Service	27,854,000
Interest Earnings	<u>800,000</u>
Total	<u>\$62,973,000</u>
<u>Expenditures:</u>	
Entitlement	\$5,000,000
Transfer to Revenue Fund	42,375,000
Ending Cash Balance	<u>15,598,000</u>
Total	<u>\$62,973,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$28,070,000
Transfer from Revenue Fund	14,500,000
Interest Earnings	<u>900,000</u>
Total	<u>\$43,470,000</u>
<u>Expenditures:</u>	
Projects Work-in Progress	\$8,832,000
Projects Committed	7,030,000
Capital Repairs and Maintenance	15,000,000
Ending Cash Balance (Reserved for Emergencies)	<u>12,608,000</u>
Total	<u>\$43,470,000</u>

Construction Fund

<u>Revenues:</u>	<u>2003-04</u>
Grant Funds	\$26,089,000
PFC Revenues	40,182,000
Bond Proceeds	656,542,000
Department Operating Revenue	15,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$738,813,000</u>
<u>Expenditures:</u>	
Construction in Progress	\$737,813,000
Ending Cash Balance	<u>1,000,000</u>
Total	<u>\$738,813,000</u>

Interest and Sinking Fund

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$77,516,000
Transfer for Debt Service	139,270,000
PFC Revenues	<u>10,642,000</u>
Total	<u>\$227,428,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$59,335,000
Debt Service - Interest	96,994,000
Ending Cash Balance	<u>71,099,000</u>
Total	<u>\$227,428,000</u>

**MIAMI-DADE WATER AND SEWER
REVENUE FUND**

<u>Revenues:</u>	<u>2003-04</u>
Operating:	
Water Production	\$161,142,000
Wastewater Disposal	<u>203,797,000</u>
Subtotal, Operating Revenues	<u>\$364,939,000</u>
Non-operating:	
Interest Income	\$11,548,000
2002-2003 Cash Requirement per Bond Ordinance	<u>37,686,000</u>
Subtotal, Non-Operating Revenues	<u>\$49,234,000</u>
Transfer from Other Funds:	
Transfer from Rate Stabilization Fund	<u>\$23,665,000</u>
Subtotal, Transfers	<u>\$23,665,000</u>
Total	<u>\$437,838,000</u>
 <u>Expenditures:</u>	
Operating:	
Water Production	\$96,306,000
Wastewater Disposal	117,849,000
Administrative Reimbursement	<u>11,091,000</u>
Subtotal, Operating Expenditures	<u>\$225,246,000</u>
Non-operating:	
Change in Non-Cash Items	\$1,920,000
2003-2004 Cash Requirement per Bond Ordinance	<u>37,538,000</u>
Subtotal, Non-Operating Expenditures	<u>\$39,458,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Total Debt Service Requirements (Including interest earnings)	\$116,008,000
Note Payments to Debt Service	239,000
Renewal and Replacement (Including interest earnings)	49,328,000
Fire Hydrant Fund	1,843,000
Operating Transfer -- General Reserve Fund	<u>5,716,000</u>
Subtotal, Transfers	<u>\$173,134,000</u>
Total	<u>\$437,838,000</u>

RESTRICTED ASSETS FUNDS

WATER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$35,719,000
Transfers from Revenue Fund	14,865,000
Contributions	<u>1,700,000</u>
Total	<u>\$52,284,000</u>
<u>Expenditures:</u>	
Renewal and Replacement Payments	\$31,565,000
Ending Cash Balance	<u>20,719,000</u>
Total	<u>\$52,284,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$24,000,000
Connection Fees	<u>5,713,000</u>
Total	<u>\$29,713,000</u>
<u>Expenditures:</u>	
Construction Payments	\$8,900,000
Ending Cash Balance	<u>20,813,000</u>
Total	<u>\$29,713,000</u>

WATER CONSTRUCTION REIMBURSEMENT FUND

<u>Revenues:</u>	<u>2003-04</u>
Contributions	<u>\$500,000</u>
<u>Expenditures:</u>	
Construction Payments	<u>\$500,000</u>

WATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2003-04</u>
Transfer from General Reserve Fund	\$3,169,000
Loan Proceeds	<u>4,000,000</u>
Total	<u>\$7,169,000</u>
<u>Expenditures:</u>	
Construction Payments	<u>\$7,169,000</u>

SERIES 1994 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$2,633,000
Interest Earnings	<u>54,000</u>
Total	<u>\$2,687,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$54,000
Construction Payments	531,000
Ending Cash Balance	<u>2,102,000</u>
Total	<u>\$2,687,000</u>

SERIES 1995 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$34,044,000
Interest Earnings	<u>535,000</u>
Total	<u>\$34,579,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$535,000
Construction Payments	7,055,000
Ending Cash Balance	<u>26,989,000</u>
Total	<u>\$34,579,000</u>

SERIES 1997 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$50,301,000
Interest Earnings	<u>827,000</u>
Total	<u>\$51,128,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$827,000
Construction Payments	9,479,000
Ending Cash Balance	<u>40,822,000</u>
Total	<u>\$51,128,000</u>

SERIES 1999 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$52,796,000
Interest Earnings	<u>880,000</u>
Total	<u>\$53,676,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$880,000
Construction Payments	5,030,000
Ending Cash Balance	<u>47,766,000</u>
Total	<u>\$53,676,000</u>

SERIES 2004 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Interest Earnings	\$55,000
Bond Proceeds	<u>23,100,000</u>
Total	<u>\$23,155,000</u>

Expenditures:

Transfer to Debt Service - Water	\$55,000
Construction Payments	9,400,000
Ending Cash Balance	<u>13,700,000</u>
Total	<u>\$23,155,000</u>

WATER SPECIAL CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$5,027,000
Contributions	<u>800,000</u>
Total	<u>\$5,827,000</u>

Expenditures:

Construction Payments	\$1,500,000
Ending Cash Balance	<u>4,327,000</u>
Total	<u>\$5,827,000</u>

WATER DEBT SERVICE FUND

Revenues:

2003-04

2002-2003 Debt Service Fund Requirement	\$44,651,000
Transfers From Revenue Fund	29,888,000
Transferred Interest from Construction Funds	2,351,000
Interest Earnings Transferred from Revenue Fund	1,091,000
Bond Proceeds	<u>19,241,000</u>
Total	<u>\$97,222,000</u>

Expenditures:

Debt Service Payments	\$33,330,000
2003-2004 Debt Service Fund Requirement	<u>63,892,000</u>
Total	<u>\$97,222,000</u>

GENERAL RESERVE FUND

Revenues:

2003-04

Carryover	\$56,646,000
Transfers From Revenue Fund	<u>5,716,000</u>
Total	<u>\$62,362,000</u>

Expenditures:

Operating Transfer to Countywide General Fund	\$34,640,000
Transfer to State Revolving Funds - Water and Wastewater	4,611,000
Ending Cash Balance	<u>23,111,000</u>
Total	<u>\$62,362,000</u>

RATE STABILIZATION FUND

Revenues:

2003-04

Carryover	<u>\$23,665,000</u>
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Expenditures:

Transfers to Revenue Fund	<u>\$23,665,000</u>
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FIRE HYDRANT FUND

Revenues:

2003-04

Carryover	\$1,578,000
Transfers from Revenue Fund	<u>1,843,000</u>
Total	<u>\$3,421,000</u>

Expenditures:

Construction Payments	\$2,330,000
Ending Cash Balance	<u>1,091,000</u>
Total	<u>\$3,421,000</u>

WASTEWATER RENEWAL AND REPLACEMENT FUND

Revenues:

2003-04

Carryover	\$13,637,000
Transfer from Revenue Fund	34,463,000
Contributions	<u>175,000</u>
Total	<u>\$48,275,000</u>

Expenditures:

Renewal and Replacement Payments	\$44,638,000
Ending Cash Balance	<u>3,637,000</u>
Total	<u>\$48,275,000</u>

WASTEWATER PLANT EXPANSION FUND

Revenues:

2003-04

Carryover	\$79,748,000
Connection Fees	<u>23,562,000</u>
Total	<u>\$103,310,000</u>

Expenditures:

Construction Payments	\$17,925,000
Ending Cash Balance	<u>85,385,000</u>
Total	<u>\$103,310,000</u>

WASTEWATER STATE REVOLVING LOAN FUND

Revenues:

2003-04

Transfer from General Reserve Fund	\$1,442,000
Loan Proceeds	<u>2,808,000</u>
Total	<u>\$4,250,000</u>

Expenditures:

Construction Payments	<u>\$4,250,000</u>
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WASTEWATER DEBT SERVICE FUND**Revenues:****2003-04**

2002-2003 Debt Service Fund Requirement--Wastewater	\$90,499,000
Transfers From Revenue Fund	81,756,000
Transferred Interest from Construction Funds--Wastewater	3,178,000
Interest Earnings Transferred from Revenue Fund	3,512,000
Bond Proceeds	<u>13,864,000</u>
Total	<u>\$192,809,000</u>

Expenditures:

Debt Service Payments	\$88,446,000
2003-2004 Debt Service Fund Requirement	<u>104,363,000</u>
Total	<u>\$192,809,000</u>

SERIES 1995 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$20,101,000
Interest Earnings	<u>333,000</u>
Total	<u>\$20,434,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$333,000
Construction Payments	5,073,000
Ending Cash Balance	<u>15,028,000</u>
Total	<u>\$20,434,000</u>

SERIES 1997 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$103,012,000
Interest Earnings	<u>1,661,000</u>
Total	<u>\$104,673,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$1,661,000
Construction Payments	23,849,000
Ending Cash Balance	<u>79,163,000</u>
Total	<u>\$104,673,000</u>

SERIES 1999 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$60,481,000
Interest Earnings	<u>1,023,000</u>
Total	<u>\$61,504,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$1,023,000
Construction Payments	5,882,000
Ending Cash Balance	<u>54,599,000</u>
Total	<u>\$61,504,000</u>

SERIES 2004 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2003-04**

Interest Earnings	\$161,000
Bond Proceeds	<u>58,900,000</u>
Total	<u>\$59,061,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$161,000
Construction Payments	12,350,000
Ending Cash Balance	<u>46,550,000</u>
Total	<u>\$59,061,000</u>

WASTEWATER SPECIAL CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$6,261,000
Contributions	<u>175,000</u>
Total	<u>\$6,436,000</u>

Expenditures:

Construction Payments	\$1,500,000
Ending Cash Balance	<u>4,936,000</u>
Total	<u>\$6,436,000</u>

PUBLIC HEALTH TRUST
Operating Budget
Including Funded Depreciation

Revenues:

2003-04

Countywide General Fund:	
Jackson Memorial Hospital	\$112,588,000
North Dade Primary Care Center	1,021,000
Health Services	601,000
Detox Services	735,000
County Health Care Sales Surtax	154,000,000
Payment from Corrections & Rehabilitation Department	4,900,000
Non-County Funds	<u>1,133,249,000</u>
Total*	<u>\$1,407,094,000</u>

Expenditures:

Public Health Trust:	
Jackson Memorial Hospital	\$1,204,300,000
Jackson Medical Towers	2,178,000
Infant Shelter	887,000
Home Health	81,000
Provider Service Network	3,051,000
Primary Care Centers	41,649,000
Nursing Homes	36,202,000
Inmate Medical Services	19,757,000
JMH Health Plan (Division of Managed Care)	98,089,000
Transfer to Air Rescue for Helicopter Operation	<u>900,000</u>
Total	<u>\$1,407,094,000</u>

Note: Trust provides for inmate medical services in compliance with all applicable laws and requirements. Inmate medical services costs total \$19.757 million for which the County contributors \$4.9 million. The above budget includes \$30 million reimbursement to the County for the Trust's share of the County's Medicaid Liability. Combined Funded Depreciation of \$50.1 million is included in the above budget. Other County support (indirect/in-kind contribution of \$5,032,000) is not included above.

* Total Revenues include adjustments for uncollectable accounts, contractual allowances, and the 95% adjustment required per State law.

PUBLIC HEALTH TRUST
Capital Budget

Revenues:

2003-04

Plant Renewal Fund	\$9,300,000
Funded Depreciation (Transfer from Operating Budget)	68,766,000
Financing Proceeds	54,324,000
JMH Foundation	10,100,000
State Funding	<u>500,000</u>
Total	<u>\$142,990,000</u>

Expenditures:

Capital Expenditures	<u>\$142,990,000</u>
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